Payments made during October 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2026	1700084945	-£5254.33	Revenue	Newhaven16 Plus Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Provision of courses	43150	14/10/2026	1700085761	-£475.00	Revenue	Flourish Learning Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Provision of courses	43150	14/10/2026	1700085804	-£600.00	Revenue	Flourish Learning Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	09/10/2026	1700085884	-£1621.01	Revenue	Liquidlogic Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	1700086094	-£4118.66	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Educational activities	47820	06/10/2026	1700086140	-£1969.98	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Educational activities	47820	06/10/2026	1700086146	-£1582.08	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	08/10/2026	1700086193	-£1095.76	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Grants to VPI Sector	46010	12/10/2026	1700086211	-£5797.02	Revenue	Forest Voluntary Action Forum		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1700086219	-£1100.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	28/10/2026	1700086319	-£1000.00	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	09/10/2026	102203449	£11555.85	Revenue	Tutshill Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	09/10/2026	102203450	£3587515.34	Revenue	ISP Central Office		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	14/10/2026	102203451	£8965.60	Revenue	UK Fostering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	14/10/2026	102204025	£9270.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	09/10/2026	102204026	£1000.00	Revenue	Athena Housing and Support Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	14/10/2026	102204414	£89375.72	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	14/10/2026	102204415	£38085.72	Revenue	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	23/10/2026	102208126	£9379.92	Revenue	Cirencester College		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	22/10/2026	102208127	£5232.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	22/10/2026	102208128	£29400.00	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	13/10/2026	102209486	£11351.83	Revenue	Uniphar Medtech		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	16/10/2026	102210290	£23872.93	Revenue	The Furniture Recycling Project		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	28/10/2026	102210291	£64735.44	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	30/10/2026	102210292	£76188.56	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	23/10/2026	102210293	£77845.15	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	09/10/2026	1903094835	-£3985.71	Revenue	Westin Care Limited	12404483	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	09/10/2026	1903094835	-£3342.86	Revenue	Westin Care Limited	12404483	2	Z018	Care Home	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	28/10/2026	1903148335	£1454.74	Revenue	St Christophers Playgroup		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	01/10/2026	1903152337	£735.28	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	01/10/2026	1903152338	£710.08	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	01/10/2026	1903152339	£1365.52	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903152341	£525.20	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903152342	£945.36	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	01/10/2026	1903154536	£2640.00	Revenue	Go South Coast Ltd	3949597	3	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	02/10/2026	1903154710	£1647.24	Revenue	Quays Housing		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	02/10/2026	1903154711	£820.81	Revenue	Cannon Cars Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£246.91	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3225.13	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3225.13	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3225.13	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3225.13	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3637.76	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3769.59	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£4002.69	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903154837	£4579.93	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903154837	£136.29	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903154837	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903154837	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903154837	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	

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Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903154837	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903154837	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903154837	-£1358.00	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903154892	£4464.80	Revenue	Banyan Care Homes 3 Ltd		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903154892	£4783.71	Revenue	Banyan Care Homes 3 Ltd		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903154892	£4943.17	Revenue	Banyan Care Homes 3 Ltd		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903154892	£4943.17	Revenue	Banyan Care Homes 3 Ltd		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903154892	-£1185.44	Revenue	Banyan Care Homes 3 Ltd		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903154892	-£1185.44	Revenue	Banyan Care Homes 3 Ltd		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903154892	-£1147.20	Revenue	Banyan Care Homes 3 Ltd		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903154892	-£1070.72	Revenue	Banyan Care Homes 3 Ltd		1	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903155004	£6711.43	Revenue	Welford Healthcare MC Perrins Hall		3	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903155004	£6942.86	Revenue	Welford Healthcare MC Perrins Hall		3	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903155004	£7174.29	Revenue	Welford Healthcare MC Perrins Hall		3	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	02/10/2026	1903155040	£600.00	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	02/10/2026	1903155043	£1126.56	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	02/10/2026	1903155047	£519.92	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	02/10/2026	1903155048	£774.51	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/10/2026	1903155751	£360.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/10/2026	1903155751	£360.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/10/2026	1903155751	-£180.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Recoverable Works	57010	02/10/2026	1903155785	£75000.00	Revenue	Traffic Enforcement Centre		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	02/10/2026	1903155798	£4671.72	Revenue	Stepnell Ltd		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Fees - Section 184	82527	08/10/2026	1903156513	£500.00	Revenue	Crimscote Construction Ltd		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	02/10/2026	1903156852	£880.00	Revenue	Go South Coast Ltd	3949597	3	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903157000	£1350.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903157001	£1800.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	16/10/2026	1903160131	£6910.00	Revenue	Progressive Sports for Schools Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	16/10/2026	1903160135	£5000.00	Revenue	Sportily Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160499	£4109.24	Revenue	Abbeydale Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160499	£6047.66	Revenue	Abbeydale Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160503	£2612.40	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160503	£5308.91	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160507	£1126.71	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160507	£1522.67	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160511	£592.20	Revenue	Abbey's Babbi's			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160511	£1993.32	Revenue	Abbey's Babbi's			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160511	£3326.40	Revenue	Abbey's Babbi's			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160515	£2368.80	Revenue	Acorn Centre Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160519	£18964.24	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160519	£20200.70	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160519	£37223.92	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160523	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160523	£3175.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160527	£2778.51	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160527	£15405.28	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160531	£867.46	Revenue	Alderton Acorn Pre Sch Toddler & Ba		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160531	£2026.01	Revenue	Alderton Acorn Pre Sch Toddler & Ba		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160535	£1868.73	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160539	£4501.87	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160539	£8188.73	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160539	£11464.20	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160543	£2250.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160543	£2305.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160543	£2943.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160547	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160547	£2835.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160551	£710.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160555	£10991.83	Revenue	All My Friends Childcare Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160555	£16313.73	Revenue	All My Friends Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160555	£32789.69	Revenue	All My Friends Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160559	£1759.17	Revenue	All Saints Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160559	£3279.15	Revenue	All Saints Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160563	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160563	£1661.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160563	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160567	£108.57	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160567	£1093.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160571	£335.58	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160571	£2268.00	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160571	£2325.54	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160575	£434.28	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160575	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160575	£4536.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160579	£19.73	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160579	£2665.27	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160583	£1626.49	Revenue	Amberley Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160583	£2862.30	Revenue	Amberley Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160587	£664.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160587	£1984.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160591	£7384.93	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160591	£10291.92	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160591	£17515.28	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160595	£562.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160595	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160595	£1077.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160599	£622.91	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160599	£729.33	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160603	£448.69	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160603	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160603	£448.69	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160603	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160603	£2948.40	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160607	£888.30	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160607	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160607	£1328.88	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160611	£387.59	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160611	£513.32	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160615	£1134.00	Revenue	Branches Out CIC		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160619	£21.15	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160619	£1578.04	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160619	£3969.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160623	£592.20	Revenue	Playhouse Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160623	£4167.14	Revenue	Playhouse Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160623	£6187.10	Revenue	Playhouse Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160627	£3444.63	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160627	£7521.48	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160627	£11547.90	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160631	£1691.28	Revenue	Ashchurch Village Playgroup Limited		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160631	£3733.17	Revenue	Ashchurch Village Playgroup Limited		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160635	£10372.95	Revenue	Ashley Manor Nursery		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160635	£13538.55	Revenue	Ashley Manor Nursery		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160635	£21370.22	Revenue	Ashley Manor Nursery		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160635	£5889.15	Revenue	Ashley Manor Nursery		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160639	£944.76	Revenue	Avening Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160639	£2666.79	Revenue	Avening Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160643	£6971.06	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160643	£10334.70	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160643	£11244.53	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160647	£15919.38	Revenue	Banana Moon Day Nursery		2	Z003	Commercial (Organisations)	

Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160647	£16295.71	Revenue	Banana Moon Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160647	£29906.94	Revenue	Banana Moon Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160651	£10032.85	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160651	£17107.16	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160651	£26570.25	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160655	£4909.08	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160655	£6028.83	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160655	£7938.00	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160659	£15328.99	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160659	£18166.01	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160659	£32523.32	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160663	£1194.37	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160663	£6272.19	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160663	£10094.51	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160667	£11577.40	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160667	£29731.23	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160667	£40807.75	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160667	£6343.93	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160667	£15430.51	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160667	£26006.78	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160670	£747.49	Revenue	Berkhampstead School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160670	£20797.65	Revenue	Berkhampstead School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160674	£1459.44	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160674	£4487.91	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160678	£9364.50	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160678	£10824.83	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160678	£11340.00	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160682	£1760.72	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160682	£2552.02	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160686	£2037.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160686	£5764.32	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160686	£2037.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160686	£5764.32	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160686	£7002.39	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160690	£249.16	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160690	£1184.40	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160694	£2967.30	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160694	£4623.78	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160698	£453.60	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160698	£3221.08	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160698	£3799.76	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160702	£9035.28	Revenue	Blossom Lodge Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160702	£17428.81	Revenue	Blossom Lodge Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160702	£25898.40	Revenue	Blossom Lodge Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160706	£1058.40	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160706	£8804.40	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160706	£12454.24	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160710	£8582.60	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160710	£10443.83	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160710	£10776.02	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160714	£8818.53	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160714	£15817.55	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160714	£22778.39	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160718	£7089.30	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160718	£9678.78	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160722	£6584.30	Revenue	Bream Early Learners		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160722	£6617.52	Revenue	Bream Early Learners		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160726	£519.09	Revenue	Brimpsfield & Birdlip		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160726	£848.82	Revenue	Brimpsfield & Birdlip		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160730	£2482.23	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160730	£7104.69	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion	

Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160734	£1864.90	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160734	£2052.17	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160738	£1570.21	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160742	£14169.59	Revenue	Buds to Bloom Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160742	£15526.62	Revenue	Buds to Bloom Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160742	£24756.89	Revenue	Buds to Bloom Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160746	£7943.52	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160746	£31761.09	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160746	£38095.26	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160750	£1827.21	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160750	£1914.73	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160754	£2070.07	Revenue	Callowell Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160754	£2907.77	Revenue	Callowell Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160758	£473.39	Revenue	Calton Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160758	£7591.44	Revenue	Calton Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160762	£276.85	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160762	£883.36	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160762	£2933.17	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160766	£1026.48	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160766	£1566.05	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160766	£1661.10	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160770	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160770	£1836.97	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160774	£6968.95	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160774	£7102.41	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160778	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160778	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160778	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160782	£1480.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160782	£2090.21	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160782	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160786	-£234.04	Revenue	Charlie Bears Childcare Limited		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160786	£1661.10	Revenue	Charlie Bears Childcare Limited		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160786	£9828.00	Revenue	Charlie Bears Childcare Limited		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160790	£12509.86	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160794	£12241.84	Revenue	Cheltenham College Junior School (K			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160798	£4876.20	Revenue	St Barnabas Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160798	£7505.13	Revenue	St Barnabas Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160798	£10377.15	Revenue	St Barnabas Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160802	£4234.47	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160802	£6226.85	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160806	£14268.85	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160806	£16628.74	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160806	£18554.12	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160810	£2408.59	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160810	£5905.67	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160814	£15263.76	Revenue	Churchdown Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160814	£35711.54	Revenue	Churchdown Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160814	£38289.46	Revenue	Churchdown Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160818	£303.34	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160818	£8059.25	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160822	£2002.29	Revenue	Cirencester Opportunity Group		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160822	£3573.49	Revenue	Cirencester Opportunity Group		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160826	£315.83	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160826	£4800.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160830	£1134.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160830	£2048.69	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160834	£306.76	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160834	£665.65	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	

Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160834	£1193.50	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160838	£415.27	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160838	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160842	£296.10	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160842	£756.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160846	£14486.59	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160846	£24776.45	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160846	£42100.55	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160850	£2495.60	Revenue	Coaley Village Playgroup		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160850	£3561.24	Revenue	Coaley Village Playgroup		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160854	£3541.02	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160854	£4143.72	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160862	£7589.52	Revenue	Come and Play Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160862	£15251.77	Revenue	Come and Play Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160862	£18503.09	Revenue	Come and Play Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160866	£302.39	Revenue	Condicote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160866	£4052.34	Revenue	Condicote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160866	£4235.80	Revenue	Condicote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160870	£3073.03	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160870	£7609.77	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160870	£13952.25	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160870	£4026.96	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160870	£5090.90	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160870	£6146.07	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160874	£4184.88	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160874	£5052.51	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160878	£3888.46	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160878	£5350.69	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160882	£10863.23	Revenue	Countryside Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160882	£13271.12	Revenue	Countryside Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160882	£19089.00	Revenue	Countryside Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160886	£17082.18	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160886	£26475.02	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160886	£35293.00	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160890	£1661.10	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160890	£2646.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160894	£296.10	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160894	£1436.40	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160894	£2705.22	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160898	£236.88	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160898	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160898	£3307.50	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160902	£1134.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160902	£1568.35	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160902	£2447.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160906	£3299.40	Revenue	St John's on the Hill Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160910	£7993.53	Revenue	Dean Close Little Trees Ashchurch		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160910	£17579.97	Revenue	Dean Close Little Trees Ashchurch		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160910	£33453.00	Revenue	Dean Close Little Trees Ashchurch		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160914	£4010.37	Revenue	Dean Close Nurseries Ltd			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160914	£16323.38	Revenue	Dean Close Nurseries Ltd			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160918	£4821.86	Revenue	St John's on the Hill Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160922	£177.66	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160922	£1661.10	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160922	£1701.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160930	£315.83	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160930	£1065.87	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160930	£1493.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160934	£1686.72	Revenue	Dingley Family & Specialist			Z004	Government / Public Sector	

Payments made during October 2026

Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160934	£3418.69	Revenue	Dingley Family & Specialist			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160938	£1708.97	Revenue	Dingley's Promise Cheltenham		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160938	£3312.33	Revenue	Dingley's Promise Cheltenham		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160942	£592.20	Revenue	Divine Kidz Creche Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160942	£5447.41	Revenue	Divine Kidz Creche Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160942	£5851.06	Revenue	Divine Kidz Creche Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160946	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160946	£2491.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160950	£3524.74	Revenue	Duke Of Gloucester Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160950	£4476.13	Revenue	Duke Of Gloucester Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160954	£527.95	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160954	£7760.13	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160958	£2394.96	Revenue	Eastington Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160958	£4987.18	Revenue	Eastington Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160962	£9157.64	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160962	£10735.37	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160962	£26186.44	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160966	£592.20	Revenue	Butterflies Childminding Services		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160966	£2973.17	Revenue	Butterflies Childminding Services		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160966	£5474.25	Revenue	Butterflies Childminding Services		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160970	£88.83	Revenue	Hemmingway Portfolio Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160970	£3488.31	Revenue	Hemmingway Portfolio Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160970	£10697.40	Revenue	Hemmingway Portfolio Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160974	£830.55	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160974	£1090.83	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160978	£2258.17	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160982	£8389.11	Revenue	Elephant Moon Day Nurseries			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160982	£9161.89	Revenue	Elephant Moon Day Nurseries			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160982	£20114.88	Revenue	Elephant Moon Day Nurseries			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160986	£311.44	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160986	£1107.40	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160986	£3024.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160990	£5770.13	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160990	£9203.87	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160990	£14050.26	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160994	£3327.34	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160994	£4900.24	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160994	£12534.37	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903160998	£13118.38	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903160998	£17799.39	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903160998	£19448.09	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161002	£8010.97	Revenue	Enchanting Childcare (Quedgeley) Lt	16349814	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161002	£28904.48	Revenue	Enchanting Childcare (Quedgeley) Lt	16349814	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161006	£605.19	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161006	£1028.86	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161010	-£161.46	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161010	£996.66	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161010	£3855.60	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161014	£888.30	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161014	£4663.17	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161014	£4706.45	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161018	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161018	£1540.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161018	£3099.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161022	£193.79	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161022	£2496.63	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161026	£7712.59	Revenue	Field Court Little Explorers		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161026	£17749.93	Revenue	Field Court Little Explorers		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161030	£5189.76	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	

Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161030	£5701.92	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161034	£552.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161034	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161034	£1494.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161038	£2961.00	Revenue	Fledgling Explorers Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161038	£7535.32	Revenue	Fledgling Explorers Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161038	£26838.00	Revenue	Fledgling Explorers Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161042	£404.67	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161042	£1721.47	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161042	£4144.66	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161046	£7283.66	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161046	£7304.09	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161046	£11608.38	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161050	£11886.72	Revenue	Foxcubs Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161050	£15235.05	Revenue	Foxcubs Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161050	£23412.93	Revenue	Foxcubs Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161054	£532.98	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161054	£907.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161054	£1135.08	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161058	£5436.27	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161058	£7569.66	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161062	£769.36	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161062	£1436.40	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161066	£356.47	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161066	£1306.20	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161066	£4536.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161070	£296.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161070	£830.55	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161070	£3402.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161074	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161074	£1869.09	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161074	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161074	£1869.09	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161074	£11060.65	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161078	£5853.55	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161082	£7509.51	Revenue	Giggles Nursery/Desirable Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161082	£13008.77	Revenue	Giggles Nursery/Desirable Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161082	£19351.87	Revenue	Giggles Nursery/Desirable Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161086	£1245.82	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161086	£2454.55	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/10/2026	1903161088	£940.95	Revenue	Great Oldbury Primary Academy			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/10/2026	1903161088	£7081.27	Revenue	Great Oldbury Primary Academy			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/10/2026	1903161088	£12091.72	Revenue	Great Oldbury Primary Academy			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161089	£940.95	Revenue	Great Oldbury Primary Academy			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161089	£7081.27	Revenue	Great Oldbury Primary Academy			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161089	£12091.72	Revenue	Great Oldbury Primary Academy			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161094	£13481.79	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161094	£22394.75	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161094	£31976.16	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161094	£1617.91	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161094	£1884.35	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161098	£6876.03	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161098	£7087.02	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161098	£23820.06	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161102	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161102	£1324.94	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161102	£2491.65	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161106	£789.02	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161106	£1866.18	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161110	£1244.77	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161110	£3820.53	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	

Payments made during October 2026

Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161110	£6766.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161114	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161114	£1134.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161114	£1661.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161118	£604.79	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161118	£1245.82	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161122	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161122	£1776.60	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161126	£498.33	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161126	£2041.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161130	£3553.20	Revenue	Happy Kids Education Centre			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161130	£3797.85	Revenue	Happy Kids Education Centre			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161130	£4536.00	Revenue	Happy Kids Education Centre			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161134	£328.45	Revenue	Bromesberrow St Mary's Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161134	£544.62	Revenue	Bromesberrow St Mary's Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161138	£960.79	Revenue	Hardwicke Early Years			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161138	£6740.85	Revenue	Hardwicke Early Years			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161142	£890.92	Revenue	Hatherley Infant Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161142	£2846.02	Revenue	Hatherley Infant Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161146	£1067.84	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161146	£13935.60	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161150	£473.76	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161150	£2131.74	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161150	£2268.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161154	£442.96	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161154	£1110.04	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161154	£1512.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161158	£475.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161158	£2003.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161162	£1699.22	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161166	£415.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161162	£1699.22	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161166	£415.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161166	£542.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161166	£680.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161170	£1080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161174	£1472.31	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161174	£7329.51	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161178	£1134.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161178	£1827.21	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161182	£9359.00	Revenue	Hesters Way Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161182	£11870.02	Revenue	Hesters Way Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161186	£7295.90	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161186	£10331.48	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161186	£13490.50	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161190	£6209.41	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161190	£20089.78	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161190	£22301.04	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161194	£2161.53	Revenue	Highnam Under Fives		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161194	£5957.55	Revenue	Highnam Under Fives		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161198	£4275.60	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161198	£7766.48	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161202	£4869.37	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161202	£5653.91	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161206	-£643.18	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161206	£4195.80	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161210	£830.55	Revenue	Holy Apostles Pavilion Groups			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161210	£4906.77	Revenue	Holy Apostles Pavilion Groups			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161214	£1585.91	Revenue	Hopelands Preparatory School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161218	£875.07	Revenue	The Hopton School House		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161218	£4611.60	Revenue	The Hopton School House		2	Z009	Voluntary Sector (Organistion	

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Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161222	£724.81	Revenue	Horsley Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161222	£2079.16	Revenue	Horsley Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161226	£915.67	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161226	£4787.16	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161230	£9006.52	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161230	£10130.53	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161230	£19695.31	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161234	£10309.74	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161234	£14165.86	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161234	£33862.43	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161238	£6168.02	Revenue	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161242	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161242	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161242	£2136.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161246	£654.31	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161250	£7823.25	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	06/10/2026	1903161252	£1796.96	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	06/10/2026	1903161252	£3800.84	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	06/10/2026	1903161252	£5021.29	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	06/10/2026	1903161253	£1796.96	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	06/10/2026	1903161253	£3800.84	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	06/10/2026	1903161253	£5021.29	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	06/10/2026	1903161254	£1796.96	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	06/10/2026	1903161254	£3800.84	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	06/10/2026	1903161254	£5021.29	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	06/10/2026	1903161255	£1796.96	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	06/10/2026	1903161255	£3800.85	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	06/10/2026	1903161255	£5021.29	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161258	£5537.00	Revenue	Innsworth Pre-School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161258	£10182.00	Revenue	Innsworth Pre-School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161262	£19007.79	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161262	£19440.96	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161262	£36382.87	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161266	£10045.40	Revenue	Intoplay@ The Quays		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161266	£14629.63	Revenue	Intoplay@ The Quays		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161266	£16557.04	Revenue	Intoplay@ The Quays		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161270	£6150.78	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161270	£13884.58	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161270	£19993.55	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161274	£139.83	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161274	£1306.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161278	£513.24	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161278	£830.55	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161278	£1058.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161282	£119.44	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161282	£1231.86	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161282	£1619.57	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161290	£1134.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161290	£1302.83	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161290	£1661.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161294	£8282.82	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161294	£8549.25	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161294	£11061.79	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161298	£756.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161298	£918.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161302	£830.55	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161302	£1134.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161306	£434.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161306	£1065.87	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161306	£3723.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161310	£319.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161310	£2989.98	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161310	£4951.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161314	£830.55	Revenue	Redacted Personal Information		4	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161314	£4498.20	Revenue	Redacted Personal Information		4	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161318	£335.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161318	£2187.11	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161322	£2222.13	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161322	£3049.78	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161322	£7994.32	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161326	£162.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161326	£526.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161326	£567.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161330	£1661.10	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161334	£531.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161334	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161334	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161338	£5670.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161342	£830.55	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161342	£1598.94	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161342	£2592.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161346	£283.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161346	£1306.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161350	£830.55	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161350	£926.13	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161354	£592.20	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161358	£1656.51	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161362	£1661.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161362	£14595.33	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161366	£359.90	Revenue	Branches Out CIC		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161366	£2527.05	Revenue	Branches Out CIC		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161370	£498.33	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161370	£9109.79	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161374	£434.28	Revenue	Shurdington Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161374	£3175.20	Revenue	Shurdington Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161374	£4794.51	Revenue	Shurdington Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161378	£1822.17	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161378	£3797.85	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161378	£5594.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161382	£178.23	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161382	£664.44	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161382	£2499.44	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161386	£909.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161386	£8033.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161386	£12534.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161390	£583.35	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161390	£830.55	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161390	£1738.80	Revenue	Redacted Personal Information		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161394	£774.79	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161394	£3806.68	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161394	£4914.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161398	£571.04	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161398	£1030.27	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161398	£1590.30	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161402	£937.91	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161402	£1044.41	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161402	£1788.19	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161406	£829.08	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161406	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161406	£1965.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161410	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161410	£1661.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161414	£8991.96	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161414	£20179.51	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161414	£38094.62	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161418	£1302.83	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161418	£1512.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161422	£9909.48	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161422	£13095.00	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161422	£15511.50	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161426	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161426	£1890.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161430	£4351.55	Revenue	Kinderoos Tewkesbury		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161430	£7938.00	Revenue	Kinderoos Tewkesbury		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161430	£8214.15	Revenue	Kinderoos Tewkesbury		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161434	£3846.15	Revenue	Kings Stanley Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161434	£9360.05	Revenue	Kings Stanley Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161438	£475.65	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161438	£5785.93	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161442	£1956.79	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161442	£3437.07	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161446	£236.88	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161446	£1721.47	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161450	£2973.26	Revenue	Lakefield C of E Primary School		3	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161454	£355.32	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161454	£1633.41	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161454	£1799.17	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161458	£1761.95	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161462	£664.44	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161462	£1009.05	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161462	£2781.97	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161466	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161466	£2819.77	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161470	£1141.93	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161474	£592.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161474	£830.55	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161474	£1738.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161478	£1827.21	Revenue	Lechlade Little Learners			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161478	£3081.75	Revenue	Lechlade Little Learners			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161482	£96.89	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161482	£356.47	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161482	£2268.00	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161486	£362.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161486	£651.41	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161490	£1328.88	Revenue	The Linden Early Years CIC			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161490	£5815.15	Revenue	The Linden Early Years CIC			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161494	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161494	£5670.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	22/10/2026	1903161500	£8196.24	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	22/10/2026	1903161500	£16914.44	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	22/10/2026	1903161500	£19577.16	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161501	£8196.24	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161501	£16914.44	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161501	£19577.16	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	06/10/2026	1903161502	£8196.24	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	06/10/2026	1903161502	£16914.44	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	06/10/2026	1903161502	£19577.16	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	

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Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	06/10/2026	1903161503	£8196.24	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	06/10/2026	1903161503	£16914.47	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	06/10/2026	1903161503	£19577.20	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161506	£14692.70	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161506	£16604.08	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161506	£18181.80	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161510	£7707.67	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161510	£8516.18	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161510	£18601.39	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161514	£2200.95	Revenue	Litte Daffodils		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161514	£6441.36	Revenue	Litte Daffodils		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161518	£1211.07	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161518	£6951.69	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161522	£1368.49	Revenue	Little Explorers @ Pavilion			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161522	£2516.85	Revenue	Little Explorers @ Pavilion			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161526	£6570.26	Revenue	Little Foxes Pre-School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161530	£14132.22	Revenue	Little Hoots Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161534	£845.66	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161534	£5816.46	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161538	£7461.38	Revenue	The Kings School			Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161542	£18335.56	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161542	£23823.54	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161542	£24959.44	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161546	£4861.50	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161546	£6963.98	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161550	£1814.40	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161550	£4296.23	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161550	£6026.49	Revenue	Little Monsters Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161554	£9350.63	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161554	£10612.51	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161554	£10745.41	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161558	£11245.11	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161558	£11280.22	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161558	£16919.17	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161562	£1096.98	Revenue	Little Owls at Hopebrook		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161566	£9507.37	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161566	£14206.83	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161566	£24811.75	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161570	£13308.71	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161570	£25977.83	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161570	£32636.54	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161574	£15952.54	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161574	£26929.78	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161574	£27871.56	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161578	£13501.64	Revenue	Little Stars Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161578	£18601.36	Revenue	Little Stars Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161578	£29486.81	Revenue	Little Stars Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161582	£4136.21	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161582	£4177.12	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161586	£4641.79	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161586	£16410.06	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161586	£17452.52	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161590	£3382.57	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161590	£4459.21	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161590	£11136.75	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161594	£415.27	Revenue	Longborough Little Pickles		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161594	£2706.69	Revenue	Longborough Little Pickles		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161598	£767.28	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161598	£7101.15	Revenue	Longford Park Primary Academy			Z015	Academy Schools	

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Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161598	£8619.31	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161602	£771.22	Revenue	Ellabelles Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161602	£981.20	Revenue	Ellabelles Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161610	£585.88	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161610	£1464.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161614	£690.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161614	£830.55	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161614	£3402.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161618	-£77.13	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161618	£2242.48	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161622	£3402.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161622	£4030.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161622	£6898.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161626	£325.70	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161626	£3875.90	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161626	£4762.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161630	£2389.77	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161630	£3257.10	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161630	£3262.89	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161634	£236.88	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161634	£2491.65	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161634	£4108.48	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161638	£356.47	Revenue	Maisey's Tiney Home Nursery		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161638	£1079.71	Revenue	Maisey's Tiney Home Nursery		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161638	£2171.98	Revenue	Maisey's Tiney Home Nursery		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161642	£4235.80	Revenue	Malthouse Nursery School		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161642	£5240.97	Revenue	Malthouse Nursery School		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161642	£13632.30	Revenue	Malthouse Nursery School		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161646	£475.65	Revenue	Tiny Treasures Childcare		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161646	£2097.90	Revenue	Tiny Treasures Childcare		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161650	£20887.60	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161650	£26439.17	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161650	£45331.50	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161654	£4022.02	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161654	£4183.52	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161654	£8183.70	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161658	£3782.18	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161658	£4925.72	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161658	£4974.47	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161662	£2630.35	Revenue	Mary P's Ltd (Twigworth)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161662	£8569.73	Revenue	Mary P's Ltd (Twigworth)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161662	£18792.25	Revenue	Mary P's Ltd (Twigworth)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161666	£7638.38	Revenue	Mary P's Ltd (Tewkesbury)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161666	£10561.27	Revenue	Mary P's Ltd (Tewkesbury)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161666	£11959.16	Revenue	Mary P's Ltd (Tewkesbury)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161670	£12974.11	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161670	£13934.25	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161670	£35346.40	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161674	£3276.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161678	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161678	£2268.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161682	£1914.78	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161682	£4380.34	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161682	£5348.70	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161686	£794.83	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161686	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161686	£6735.85	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161690	£177.66	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161690	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	

Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161690	£1337.18	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161694	£18278.66	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161694	£29226.85	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161694	£45291.27	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161698	£16632.64	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161698	£23149.50	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161698	£48398.26	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161702	£3377.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161702	£5021.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161702	£13392.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161706	£415.13	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161706	£1998.86	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161710	£5530.77	Revenue	Mighty Oaks Little Acorns		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161710	£5676.30	Revenue	Mighty Oaks Little Acorns		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161710	£10530.97	Revenue	Mighty Oaks Little Acorns		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161714	£1480.50	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161714	£17277.97	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161714	£23133.60	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161714	£12601.05	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161718	£2636.50	Revenue	Mitcheldean Early Learners			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161718	£4256.28	Revenue	Mitcheldean Early Learners			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161722	£1744.15	Revenue	Mitton Manor Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161722	£12223.78	Revenue	Mitton Manor Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161726	£848.82	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161726	£2878.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161730	£9643.55	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161730	£16792.12	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161730	£27216.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161734	£8296.57	Revenue	Tinies UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161734	£14340.83	Revenue	Tinies UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161734	£23034.13	Revenue	Tinies UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161738	£4143.61	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161738	£7255.89	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161738	£10456.78	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161742	£534.60	Revenue	Nailsworth Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161742	£4337.71	Revenue	Nailsworth Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161742	£6253.19	Revenue	Nailsworth Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161746	£553.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161746	£1603.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161750	£321.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161750	£387.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161750	£2888.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161754	£668.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161754	£994.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161758	£1046.22	Revenue	Twinkle's Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161758	£2268.00	Revenue	Twinkle's Childcare			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161762	£918.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161762	£2268.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161766	£4231.27	Revenue	Naunton Park Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161770	£4105.63	Revenue	Neverland Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161770	£7182.00	Revenue	Neverland Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161770	£8343.19	Revenue	Neverland Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161774	£9626.66	Revenue	Newent Early Years		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161774	£11207.70	Revenue	Newent Early Years		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161774	£13025.77	Revenue	Newent Early Years		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161778	£2513.40	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161782	-£553.74	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161782	£1661.10	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161782	£2328.37	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	

Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161786	£6583.25	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161786	£6945.78	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161790	£2823.87	Revenue	North Nibley Pre-School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161790	£5514.14	Revenue	North Nibley Pre-School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161794	£1162.77	Revenue	Northleach Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161794	£4606.52	Revenue	Northleach Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161798	£5881.85	Revenue	Northway Pre School PG		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161798	£13087.57	Revenue	Northway Pre School PG		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161802	£11919.40	Revenue	Nuffy Bear Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161802	£21748.78	Revenue	Nuffy Bear Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161802	£34209.00	Revenue	Nuffy Bear Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161806	£13000.22	Revenue	Nursery Rhymes Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161806	£18491.37	Revenue	Nursery Rhymes Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161806	£22817.85	Revenue	Nursery Rhymes Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161810	£5451.15	Revenue	Oakwood Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161810	£8927.85	Revenue	Oakwood Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161814	£3332.84	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161814	£9311.29	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161814	£14677.73	Revenue	Our Little Sunflowers Nursery Ltd	16027202	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161818	£2224.15	Revenue	PATA (UK)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161818	£7301.17	Revenue	PATA (UK)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161818	£14526.34	Revenue	PATA (UK)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161818	£5350.80	Revenue	PATA (UK)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161818	£6807.25	Revenue	PATA (UK)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161822	£1814.40	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161822	£8117.76	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161822	£8781.15	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161826	£453.60	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161826	£752.50	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161826	£6648.11	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161830	£2446.29	Revenue	PATA (UK)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161830	£3311.49	Revenue	PATA (UK)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161834	£3349.05	Revenue	Painswick Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161834	£5016.46	Revenue	Painswick Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161838	£2076.37	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161838	£7227.15	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161842	£9305.01	Revenue	Chestnuts Day Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161842	£16045.95	Revenue	Chestnuts Day Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161842	£28545.59	Revenue	Chestnuts Day Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161846	£19607.89	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161846	£22186.75	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161846	£36928.90	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161850	£13436.91	Revenue	Chestnuts Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161850	£20965.13	Revenue	Chestnuts Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161850	£21406.14	Revenue	Chestnuts Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161854	£15161.21	Revenue	Chestnuts Quedegley Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161854	£22543.64	Revenue	Chestnuts Quedegley Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161854	£32362.47	Revenue	Chestnuts Quedegley Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161858	£4977.01	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161858	£7205.29	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161858	£22892.76	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161862	£3345.30	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161862	£6870.88	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161862	£9802.37	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161866	£1209.59	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161866	£2193.44	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161866	£2856.56	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161870	£4860.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161870	£5232.46	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161870	£11292.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161874	£4245.08	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161874	£8898.77	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161878	£9422.33	Revenue	Playhouse Day Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161878	£10615.16	Revenue	Playhouse Day Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161878	£11573.22	Revenue	Playhouse Day Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161882	£1352.70	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161886	£12436.20	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161886	£23814.00	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161886	£25037.25	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161890	£3797.85	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161890	£5746.65	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161894	£8858.32	Revenue	Puddleducks Nursery Chalford CIO		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161894	£10402.64	Revenue	Puddleducks Nursery Chalford CIO		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161894	£11396.70	Revenue	Puddleducks Nursery Chalford CIO		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161898	£5318.64	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161898	£7702.56	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161898	£7704.13	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161902	£177.66	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161902	£719.81	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161902	£2041.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161906	£888.30	Revenue	Buddies Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161906	£1079.71	Revenue	Buddies Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161906	£3159.97	Revenue	Buddies Childminding Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161910	£830.55	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161910	£3402.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161914	£996.66	Revenue	Rainbow Corner Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161914	£1482.81	Revenue	Rainbow Corner Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161918	£1115.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161918	£2835.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161922	£241.81	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161922	£1956.79	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161922	£2627.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161926	£1245.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161926	£3764.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161930	£939.03	Revenue	Redmarley C of E School (Academy)			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161934	£16993.38	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161934	£35385.06	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161934	£45598.69	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161938	£1134.00	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161938	£5454.01	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161938	£5557.02	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161942	£11470.09	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161942	£13392.97	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161942	£15724.80	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161946	£308.49	Revenue	Rodborough Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161946	£4565.29	Revenue	Rodborough Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161950	£11557.53	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161950	£12709.83	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161954	£405.00	Revenue	Ruardean Acorns			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161954	£3027.67	Revenue	Ruardean Acorns			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161954	£4588.78	Revenue	Ruardean Acorns			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161958	£355.32	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161958	£885.92	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161958	£1912.57	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161962	£1204.14	Revenue	Woody's Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161962	£2380.91	Revenue	Woody's Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161962	£5556.60	Revenue	Woody's Childminding		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161966	£1285.20	Revenue	S & S Mathews Consultancy Ltd		2	Z020	Early Years Provider	

Payments made during October 2026

Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161970	£549.36	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161970	£770.47	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161970	£4417.68	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161974	£197.40	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161974	£276.85	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161974	£680.40	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161978	£213.19	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161978	£699.30	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161978	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161982	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161982	£789.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161982	£1846.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161986	£356.47	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161986	£3118.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161986	£3874.83	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161990	£498.33	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903161990	£661.29	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161990	£1890.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161994	£830.55	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903161994	£3462.37	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903161998	£1661.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162002	£2228.70	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162002	£5726.70	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162006	£3105.49	Revenue	Saul Montessori Preschool		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162006	£3958.95	Revenue	Saul Montessori Preschool		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162010	£14237.45	Revenue	Seasons Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162010	£20670.74	Revenue	Seasons Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162010	£35726.57	Revenue	Seasons Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162014	£7936.59	Revenue	Severnbanks Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162018	£355.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162018	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162022	£355.32	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162022	£890.92	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162026	£276.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162026	£3572.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162030	£830.55	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162030	£1243.61	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162030	£4347.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162034	£2185.05	Revenue	Shurdington Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162034	£7924.71	Revenue	Shurdington Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162038	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162038	£3326.40	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162042	£6145.38	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162042	£7624.26	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162046	£1439.62	Revenue	St Andrew's CofE Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162046	£4321.34	Revenue	St Andrew's CofE Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162050	£1366.57	Revenue	St Catharines Under Fives		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162050	£1841.59	Revenue	St Catharines Under Fives		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162052	£2612.40	Revenue	St Christophers Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162052	£4002.00	Revenue	St Christophers Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162053	£2612.40	Revenue	St Christophers Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162053	£4002.00	Revenue	St Christophers Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162054	£2612.40	Revenue	St Christophers Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162054	£4002.00	Revenue	St Christophers Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162058	£8179.06	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162058	£15511.54	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162062	£4541.35	Revenue	Ebrington Little Pickles Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162062	£5865.68	Revenue	Ebrington Little Pickles Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162066	£3968.96	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	

Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162066	£5673.46	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162070	£3604.05	Revenue	St Josephs Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162070	£4134.47	Revenue	St Josephs Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162074	£567.00	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162074	£1633.41	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162074	£3810.97	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162078	£761.04	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162078	£3962.55	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162082	£1854.89	Revenue	St Mary's Playgroup (Tetbury)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162082	£4819.73	Revenue	St Mary's Playgroup (Tetbury)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162086	£178.20	Revenue	St Matthews Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162086	£1966.10	Revenue	St Matthews Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162086	£3801.16	Revenue	St Matthews Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162090	£4824.15	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162090	£10015.57	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162094	£2629.60	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162094	£2697.52	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162098	£475.65	Revenue	St Thomas More Catholic		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162098	£4211.55	Revenue	St Thomas More Catholic		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162102	£1978.37	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162102	£4898.12	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162106	£1618.68	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162106	£3078.85	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162110	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162110	£3462.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162114	£1744.15	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162114	£2918.66	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162118	£1790.78	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162118	£2025.43	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162122	£1306.20	Revenue	Stow on the Wold Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162122	£8001.63	Revenue	Stow on the Wold Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162126	£332.22	Revenue	Stratton Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162126	£3248.49	Revenue	Stratton Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162130	£6452.08	Revenue	Sunbeams Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162130	£6561.83	Revenue	Sunbeams Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162130	£7926.21	Revenue	Sunbeams Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162134	£226.80	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162134	£2325.54	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162134	£8025.83	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162138	£332.22	Revenue	Sunlands Kindergarten		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162138	£6449.73	Revenue	Sunlands Kindergarten		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162142	£1107.40	Revenue	Redacted Personal Information		2	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162142	£1134.00	Revenue	Redacted Personal Information		2	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162142	£1875.30	Revenue	Redacted Personal Information		2	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162146	-£203.85	Revenue	Sues Happy Faces		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162146	£849.39	Revenue	Sues Happy Faces		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162146	£1194.37	Revenue	Sues Happy Faces		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162150	-£109.98	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162150	£498.33	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162150	£1134.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162154	£592.20	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162154	£1661.10	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162158	£2187.11	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162158	£4309.20	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162162	£3812.22	Revenue	Swindon Village Early Years		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162162	£7883.74	Revenue	Swindon Village Early Years		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162166	£605.96	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162166	£771.22	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162170	£315.89	Revenue	Tetbury Nursery Playgroup			Z009	Voluntary Sector (Organistion	

Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162170	£2575.92	Revenue	Tetbury Nursery Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162170	£3945.72	Revenue	Tetbury Nursery Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162174	£6525.22	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162174	£12319.82	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162174	£15228.00	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162178	£4500.96	Revenue	The Children of One End Street		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162182	£11048.24	Revenue	The Cooperative Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162182	£14543.60	Revenue	The Cooperative Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162182	£27367.20	Revenue	The Cooperative Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162186	£1272.22	Revenue	The Family Haven			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162190	£486.00	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162190	£4367.03	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162190	£5918.05	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162194	£6928.28	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162194	£7452.97	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162194	£12060.02	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162198	£3752.49	Revenue	The Kindergarten			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162198	£4919.88	Revenue	The Kindergarten			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162202	£437.40	Revenue	The Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162202	£2516.85	Revenue	The Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162202	£3121.48	Revenue	The Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162206	£17261.89	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162206	£28728.00	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162206	£31949.96	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162210	£8941.37	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162210	£15277.69	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162210	£18343.48	Revenue	The Old Station Nursery Mottershead			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162214	£1412.79	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162218	£2493.12	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162218	£2963.31	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162222	£12192.67	Revenue	The Richard Pate School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162226	£9982.31	Revenue	Woodfield Nest		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162230	£592.20	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162230	£830.55	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162230	£3240.00	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162234	£166.11	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162234	£473.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162238	£830.55	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162238	£6468.40	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162242	£4587.06	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162242	£4974.47	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162246	£207.27	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162246	£1020.60	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162246	£1398.09	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162250	£9803.84	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162250	£10735.57	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162250	£20591.74	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162254	£9897.51	Revenue	Tithe Barn Pre-School		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162254	£10158.26	Revenue	Tithe Barn Pre-School		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162258	£8303.81	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162258	£12007.83	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162258	£22897.99	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162262	£59.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162262	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162266	£503.37	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162266	£1134.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162266	£1494.99	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162270	£5571.30	Revenue	Tredworth Infant & Nursery Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162274	£11120.44	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	

Payments made during October 2026

Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162274	£19313.53	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162274	£20697.12	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162278	£8874.71	Revenue	Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162278	£11260.64	Revenue	Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162278	£13219.30	Revenue	Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162282	£11019.98	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162282	£17162.53	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162282	£32659.84	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162286	£830.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162286	£2095.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162290	£861.26	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162290	£1364.17	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162294	£1218.14	Revenue	Tutshill Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162294	£3199.03	Revenue	Tutshill Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162298	£9914.02	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162298	£18176.37	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162298	£18900.00	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162302	£1667.04	Revenue	Twyning Village Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162302	£1681.86	Revenue	Twyning Village Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162306	£13172.91	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162306	£24744.89	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162306	£32257.00	Revenue	Upper Knapp Farm (Cam) Ltd	16099465	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162310	£3435.41	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162310	£10122.38	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162314	£2452.69	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162314	£4678.12	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162314	£5384.73	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162318	£177.66	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162318	£622.91	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162318	£2759.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162322	£1151.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162322	£2079.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162326	£948.67	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162326	£2524.34	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162326	£3099.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162330	£3847.50	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162330	£5913.18	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162330	£7506.21	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162338	£4148.86	Revenue	Waterwells Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162342	£697.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162342	£2891.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162346	£4775.66	Revenue	Westonbirt Prep School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162346	£17091.41	Revenue	Westonbirt Prep School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162350	£346.43	Revenue	Whiteshill Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162350	£2267.61	Revenue	Whiteshill Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162350	£2450.91	Revenue	Whiteshill Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162354	£951.30	Revenue	Widden Plus Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162354	£8409.03	Revenue	Widden Plus Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162358	£4498.20	Revenue	Wild Oaks Early Learning Centre		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162358	£7784.49	Revenue	Wild Oaks Early Learning Centre		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162358	£8139.81	Revenue	Wild Oaks Early Learning Centre		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162362	£8982.68	Revenue	Willow House Nursery School Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162362	£12319.82	Revenue	Willow House Nursery School Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162362	£16632.00	Revenue	Willow House Nursery School Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162366	£2468.96	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162366	£4327.68	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162370	£9303.90	Revenue	Winton House Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162370	£16057.30	Revenue	Winton House Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162370	£23247.00	Revenue	Winton House Day Nursery			Z003	Commercial (Organisations)	

Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162374	£1566.18	Revenue	Woodchester Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162374	£4389.72	Revenue	Woodchester Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162378	£1790.68	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162378	£4955.47	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162382	£1649.70	Revenue	Wycliffe Junior School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162386	£830.55	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162386	£1276.12	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162390	£9731.40	Revenue	Yorkley Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162390	£9788.57	Revenue	Yorkley Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162394	£14648.23	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162394	£20043.93	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162394	£41255.94	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162398	£20952.25	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162398	£30781.88	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162398	£44527.05	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162402	£907.20	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162402	£1065.96	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162402	£2132.59	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162650	£24432.20	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162650	£33869.83	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162650	£65613.39	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162654	£20508.29	Revenue	Circus Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162654	£30216.55	Revenue	Circus Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162654	£54750.39	Revenue	Circus Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162658	£9986.33	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162658	£11233.02	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162658	£13001.61	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162658	£6993.29	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162658	£10658.72	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162658	£27243.00	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162658	£13764.45	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162658	£27243.00	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162658	£13764.45	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162658	£14641.07	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162658	£21288.75	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162658	£14526.78	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162658	£20721.11	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162658	£31536.00	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162658	£5470.07	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162658	£13668.37	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162658	£15287.12	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162658	£12989.51	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162658	£16245.58	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162658	£19142.20	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162662	£34074.43	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162662	£34507.78	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162662	£35156.86	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162662	£13486.71	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162662	£19642.60	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162662	£25911.10	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903162666	£24925.45	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903162666	£38762.49	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903162666	£61278.32	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	02/10/2026	1903162668	£880.00	Revenue	Go South Coast Ltd	3949597	3	Z003	Commercial (Organisations)	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	16/10/2026	1903162748	£18986.00	Revenue	Grange Primary Academy School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	16/10/2026	1903162749	£5461.00	Revenue	Great Oldbury Primary Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	16/10/2026	1903162830	£1274.00	Revenue	Leighterton Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103528	Grants to VPI Sector	46010	21/10/2026	1903162966	£10000.00	Revenue	Transforming Places		2	Z016	Non Commercial Orgs	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	16/10/2026	1903162971	£2130.00	Revenue	Activate Management Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	20/10/2026	1903163230	£1606.37	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/10/2026	1903163460	£4757.20	Revenue	Eden Supported Living ltd		3	Z009	Voluntary Sector (Organistion	

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Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/10/2026	1903163460	-£1022.98	Revenue	Eden Supported Living ltd		3	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/10/2026	1903163473	£1044.05	Revenue	Kingfisher Treasure Seekers		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/10/2026	1903163477	£1099.00	Revenue	Kingfisher Treasure Seekers		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903163506	£9.65	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903163506	£719.28	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/10/2026	1903163506	£171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/10/2026	1903163506	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/10/2026	1903163506	£85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/10/2026	1903163506	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/10/2026	1903163506	£401.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/10/2026	1903163506	£1302.94	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£0.01	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£0.03	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£0.03	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£0.03	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£0.15	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£1.83	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£10.73	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£341.45	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£567.90	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£1028.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£1071.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£1114.36	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£1624.56	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£1776.30	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£2409.75	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£3001.06	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£6918.46	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£10986.73	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903163506	£18259.22	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£0.03	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£3.25	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£9.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£25.36	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£42.86	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£219.54	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£321.45	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£401.37	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£600.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£812.28	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£1768.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£1799.26	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£2082.14	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£2142.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903163506	£5999.54	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903163752	£2570.40	Revenue	Pip & Jims Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903163752	£5625.06	Revenue	Pip & Jims Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903163752	£7400.49	Revenue	Pip & Jims Pre School		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	23/10/2026	1903163928	£11182.48	Revenue	Ernest Heal & Sons Construction Ltd		1	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	23/10/2026	1903163929	£6304.00	Revenue	Art Shape Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	28/10/2026	1903164192	£166.11	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903164192	£3124.29	Revenue	Redacted Personal Information			Z011	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/10/2026	1903164316	£735.28	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	23/10/2026	1903164317	£1365.52	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/10/2026	1903164322	£710.08	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/10/2026	1903164324	£525.20	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/10/2026	1903164329	£945.36	Revenue	Shire Training Workshops Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	23/10/2026	1903164375	£1010.00	Revenue	Football Fun Factory		1	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	23/10/2026	1903164384	£10000.00	Revenue	R Keene & Sons (t/a Over Farm)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	15/10/2026	1903164805	£1250.00	Revenue	Sedgwick International UK		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	28/10/2026	1903165055	£7476.88	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	28/10/2026	1903165057	£512.95	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903165619	£719.28	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/10/2026	1903165619	£171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/10/2026	1903165619	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/10/2026	1903165619	£85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/10/2026	1903165619	£401.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/10/2026	1903165619	£1302.94	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.02	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.03	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.03	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.03	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£482.18	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£1028.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£1071.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£1114.36	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£1624.56	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£1776.30	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£2409.75	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£3001.06	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£6918.46	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£10986.73	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903165619	£18259.22	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£219.54	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£401.37	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£600.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£812.28	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£1768.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£1799.26	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£2082.14	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£2142.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903165619	£5999.54	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	1903165622	£700.00	Revenue	Wyedean School Academy		2	Z015	Academy Schools	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	1903165623	£1050.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	01/10/2026	1903165818	£43109.45	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	01/10/2026	1903165821	£571.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165822	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165822	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165823	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165823	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165824	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165825	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165825	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165825	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165825	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165825	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165825	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165825	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165826	£378.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165826	£378.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165826	£466.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165826	£466.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165826	£103.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165826	£103.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165826	£127.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165826	£127.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165828	£76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165828	£76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165828	£44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165828	£44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165828	£84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165828	£84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165828	£76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165828	£76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165828	£44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165828	£44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165828	£84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165828	£84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	01/10/2026	1903165829	£274.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165829	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165829	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165830	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165830	£150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165830	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165830	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165831	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165831	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165831	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165831	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165832	£613.90	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165832	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165832	£38.13	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165832	£22.29	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165832	£42.39	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165832	£38.13	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165832	£114.39	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165832	£22.29	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165832	£66.87	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165832	£42.39	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165832	£127.17	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165833	£533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165833	£533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165833	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165833	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165834	£285.30	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165834	£381.51	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165835	£263.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165835	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165835	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165835	£306.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165836	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165837	£533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165837	£533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165837	£593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165837	£593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165837	£593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165839	£206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165839	£206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165839	£34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165839	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165839	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165839	£42.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165839	£240.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165839	£240.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165840	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165840	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165840	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165841	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165841	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165841	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165841	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165841	£190.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165841	£254.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165842	£443.80	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165842	£593.46	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165843	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165843	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165844	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165844	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165844	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165845	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165845	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165845	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165845	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out	

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165845	-£15.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165847	£152.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165847	£89.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165847	£169.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165847	£114.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165847	£66.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165847	£127.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165848	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165848	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165848	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165848	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165848	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165849	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165849	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	01/10/2026	1903165849	£49.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	01/10/2026	1903165850	£92.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	01/10/2026	1903165850	£710.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	01/10/2026	1903165850	£6.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	01/10/2026	1903165850	£662.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	01/10/2026	1903165850	£5.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	01/10/2026	1903165850	£76.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	01/10/2026	1903165850	£125.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165851	£413.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165851	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165851	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165851	£343.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165851	£381.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165852	£533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165852	£481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165852	£801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165852	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165852	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165853	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165853	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165854	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165854	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165855	£190.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165855	£111.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165855	£211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165855	£190.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165855	£111.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165855	£211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165856	£481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165856	£481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165856	£481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165856	£801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165856	£801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165856	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165857	£152.52	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165857	£570.05	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165857	£169.56	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165857	£551.07	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165857	£289.77	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165857	£312.06	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165857	£312.06	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165857	£312.06	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165857	£381.30	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165857	£222.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165857	£89.16	Revenue	Redacted Personal Information		1	Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165857	£423.90	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165858	£34.42	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165858	£34.42	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165858	£38.13	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165858	£38.13	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165858	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165858	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165858	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165858	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165858	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165858	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165858	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165858	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165859	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165859	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165859	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165859	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165859	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165859	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165859	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165859	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165859	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165859	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165859	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165860	-£63.55	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165860	-£37.15	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165860	-£70.65	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	01/10/2026	1903165860	£905.52	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Special Allowances	45213	01/10/2026	1903165860	£36.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Special Allowances	45213	01/10/2026	1903165860	£36.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Special Allowances	45213	01/10/2026	1903165860	£6.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Day Care	45212	01/10/2026	1903165860	£48.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Day Care	45212	01/10/2026	1903165860	£24.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165861	£613.90	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165861	£533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165861	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165861	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165861	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165861	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165862	£613.90	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165862	£481.88	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165862	£481.88	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165862	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165862	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165862	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165863	£206.52	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165863	£533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165863	£613.90	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165863	£533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165863	£150.00	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165863	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165863	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165863	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165863	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165863	£206.52	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165864	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165864	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165864	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165864	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165864	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165865	£317.00	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165865	£423.90	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165866	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165866	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165866	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165866	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165866	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165866	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165866	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165866	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165867	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165867	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165869	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165869	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165869	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165871	£443.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165871	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165872	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	01/10/2026	1903165872	£1687.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165873	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165873	£481.88	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165873	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165873	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165873	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165873	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165873	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165873	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165873	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165874	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165874	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165874	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165874	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165874	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165874	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165875	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165875	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165876	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165876	£228.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165876	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165876	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165876	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165876	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165876	£266.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165877	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165877	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165878	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165878	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165878	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165878	£801.36	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165878	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165878	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165879	£228.78	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165879	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165879	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165880	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165880	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	01/10/2026	1903165881	£0.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	01/10/2026	1903165881	-£0.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	01/10/2026	1903165881	£500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165881	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165881	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165881	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165882	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165882	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165883	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165883	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165883	£190.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165883	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165883	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165883	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165883	£254.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165883	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165883	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165885	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165885	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165885	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165885	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165885	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165885	£103.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165885	£127.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165886	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165886	£295.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165887	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165887	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165887	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165887	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165887	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165887	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165887	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165887	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	01/10/2026	1903165889	£1013.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165887	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	01/10/2026	1903165889	£1013.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	01/10/2026	1903165889	£927.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165890	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165890	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165890	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165890	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165890	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165890	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165891	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165891	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165891	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165891	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	01/10/2026	1903165891	£55.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	01/10/2026	1903165891	£55.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165892	£228.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165892	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165892	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	01/10/2026	1903165892	£1040.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165892	£266.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165893	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165893	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165894	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165894	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165894	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165894	£137.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165894	£169.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	01/10/2026	1903165894	£406.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165895	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165895	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165895	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165896	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165896	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165896	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165896	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165897	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165897	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165897	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165898	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165898	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165899	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165899	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165900	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165900	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165901	£613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165901	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165901	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165902	£31.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165902	£103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165902	£66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165902	£42.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165902	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165902	£68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165902	£84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165903	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165903	£295.96	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165904	£63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165904	£63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165904	£44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165904	£44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165904	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165904	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165904	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	01/10/2026	1903165904	£1040.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165905	£263.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165905	£228.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165905	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165905	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165905	£306.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165905	£266.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165906	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165906	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165906	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165906	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165906	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165906	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165906	£172.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165906	£158.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165906	£211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165906	£211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165906	£172.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165906	£158.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165906	£211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165906	£211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165907	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165907	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165907	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165908	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165908	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165908	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165908	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165909	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165909	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165909	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165909	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165912	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165912	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165913	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165913	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	01/10/2026	1903165913	£184.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165913	-£344.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165913	£413.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165913	£413.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165914	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165914	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	01/10/2026	1903165915	£0.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	01/10/2026	1903165915	-£0.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165915	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165915	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165915	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165915	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165915	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165916	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165916	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165916	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165916	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165916	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165917	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165917	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165918	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165918	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165919	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903165919	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165920	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165920	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165920	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165920	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165921	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165921	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165922	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165922	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165922	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165922	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165922	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165923	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165923	£206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165923	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165923	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165923	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165923	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165923	£240.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165924	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165924	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165924	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165924	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165924	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165925	£447.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165925	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165926	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165926	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165927	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165927	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165927	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165928	-£12.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165928	-£49.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165928	-£62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165928	-£62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165928	-£62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165928	-£62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165928	-£62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165928	-£62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165928	-£4.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165928	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165928	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165928	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165928	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165928	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165928	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165929	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165929	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165929	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165929	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165930	£190.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165930	£172.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165930	£111.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165930	£111.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165930	£211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165930	£211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165930	£763.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165930	£763.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165931	£206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165931	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165931	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165931	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165931	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165931	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165931	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165931	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165931	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165931	-£38.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165931	£240.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165931	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165932	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165932	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165932	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165932	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165932	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165932	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	01/10/2026	1903165932	£31.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	01/10/2026	1903165932	£54.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	01/10/2026	1903165932	£86.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	01/10/2026	1903165932	£25.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165933	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165933	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165933	-£15.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165935	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165935	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165936	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165936	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165936	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165936	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165936	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165937	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165937	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165939	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165939	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165939	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£46.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£46.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165939	£68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165939	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165940	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165940	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165940	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165940	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165940	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165940	£801.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165940	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165940	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165940	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165940	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Special Allowances	45213	01/10/2026	1903165940	£50.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165941	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165941	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165941	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165941	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165941	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165941	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165941	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165941	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165941	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165941	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165941	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165941	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	01/10/2026	1903165941	£1040.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165942	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165942	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165942	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165942	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165942	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165942	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165942	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165942	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165942	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165942	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165942	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165942	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165943	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165943	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165944	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165944	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165945	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165945	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165945	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165946	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165946	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165947	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165947	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165948	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165949	£60.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165949	£60.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165949	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165949	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165949	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165949	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165950	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165950	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165950	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165950	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165951	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165951	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165952	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165952	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165953	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165953	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165954	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165954	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165955	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165955	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165957	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165957	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165957	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165957	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165957	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165957	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165957	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165957	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165957	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165958	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165958	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165959	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165959	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165960	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165960	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165961	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165961	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165961	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165961	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165963	£285.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165963	£381.51	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165966	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165966	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165967	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165967	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165968	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165968	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165968	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165968	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165969	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165969	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165969	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165970	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165970	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	01/10/2026	1903165970	£20.80

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165977	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165977	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165977	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165978	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165978	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165979	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165979	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165980	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165980	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165980	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165980	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165981	£114.39	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165981	£131.55	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165981	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165981	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165982	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165982	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165983	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165983	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165984	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165984	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165985	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165985	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165986	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165986	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165986	£381.30	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165986	£344.20	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165986	£423.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165986	£423.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165988	£412.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165988	£412.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165988	£412.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903165988	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165988	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165988	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165988	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165988	£378.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165988	£348.70	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165988	£466.29	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165988	£466.29	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165989	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165989	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165990	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	01/10/2026	1903165990	£801.36	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165991	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165991	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165992	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165992	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165992	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165992	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165992	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165992	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165992	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165992	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165992	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165993	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165993	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165994	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165994	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165996	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165996	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165996	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165996	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903165996	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165997	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903165997	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165997	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165998	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903165998	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903165999	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903165999	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	01/10/2026	1903165999	£1200.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166000	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166000	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166001	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166001	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166001	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166001	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166001	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166001	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166001	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166001	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166001	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166001	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166001	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166001	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166002	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166002	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166003	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166003	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166003	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166004	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903166004	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166005	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166005	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166006	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166006	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166007	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166007	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903166007	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	01/10/2026	1903166007	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903166007	£221.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903166007	£221.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166008	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166008	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903166008	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166009	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903166009	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166010	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166010	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166010	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166010	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166010	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166010	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166010	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166010	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166010	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166010	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166010	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166010	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903166011	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166012	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166012	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166012	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166012	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166012	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166012	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166013	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166013	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166013	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166013	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166014	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166014	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166014	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166014	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166014	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166014	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903166014	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903166014	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903166014	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166016	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166016	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166016	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166017	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166017	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	01/10/2026	1903166018	£6.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	01/10/2026	1903166018	£264.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	01/10/2026	1903166018	£460.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166019	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166019	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166019	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166019	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166019	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166020	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166020	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166021	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166021	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166022	£394.65	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166022	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166022	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166023	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166023	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166024	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166024	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903166024	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903166024	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166025	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903166025	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166026	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166026	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166027	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903166027	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166027	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903166027	£221.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166028	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166028	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166028	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166028	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166029	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166029	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166029	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166029	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166030	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166030	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166030	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166030	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101132	Foster Carer-Special Allowances	45213	01/10/2026	1903166030	£25.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166031	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166031	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166032	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166032	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166033	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	01/10/2026	1903166033	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166035	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166035	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166036	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903166036	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166036	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166037	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166037	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166037	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166038	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166038	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166039	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166039	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166040	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166040	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	01/10/2026	1903166040	£217.05	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	01/10/2026	1903166040	£102.15	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	01/10/2026	1903166040	£5.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166041	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	01/10/2026	1903166040	£5.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166041	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166041	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903166041	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166041	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166041	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166042	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166042	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166043	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166043	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166044	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166044	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166045	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166045	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166046	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166046	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166047	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166047	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166048	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166048	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166049	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166049	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166050	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166050	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166050	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166050	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166051	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166051	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166052	£305.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166052	£169.12	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166052	£178.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166052	£38.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166052	£228.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166052	£21.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166052	£126.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166052	£22.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	01/10/2026	1903166052	£133.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166053	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166053	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166053	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166053	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166053	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166053	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166054	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166054	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166055	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166055	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166056	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166056	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166057	£206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	01/10/2026	1903166057	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166057	£240.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166058	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166058	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166058	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166058	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166059	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166059	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166060	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166060	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166060	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166060	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166060	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166060	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166061	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166061	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166061	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166061	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166061	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166061	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903166061	£221.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903166061	£240.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	01/10/2026	1903166061	£240.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166062	£317.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166062	£211.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166063	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166063	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166063	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166063	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166064	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166064	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166065	-£206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166065	-£126.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166065	£206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166065	£126.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166065	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166065	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166066	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166066	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166066	£380.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166066	£253.68	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166066	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166066	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166068	£419.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166068	£232.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166069	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166069	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166070	£570.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166070	£274.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	01/10/2026	1903166072	£380.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	01/10/2026	1903166072	£253.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166073	£306.58	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166073	£18.38	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166073	£879.80	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166073	£324.30	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166073	£402.08	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166073	£152.60	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166073	-£54.10	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166074	£298.16	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166074	£534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166075	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166077	£341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166077	£363.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166077	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166077	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166077	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166082	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166082	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166082	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166082	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166084	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166084	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166084	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	£27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	£29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166085	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166086	£480.50	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166086	£454.02	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166088	£842.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166088	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166089	£446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166089	£570.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166089	£364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166089	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166089	£620.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166089	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166089	£620.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166089	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166091	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166091	£278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166091	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166091	£129.72	Revenue	Redacted Personal Information			Z001	Boarded out	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166091	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166091	£381.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166091	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166091	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166095	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166096	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166096	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166097	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166097	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166097	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166097	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166098	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166098	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166098	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166098	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166099	£476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166099	£476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166100	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166100	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166100	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166100	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166100	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166100	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166103	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166103	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166103	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166103	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166105	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166107	£229.44	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166107	£534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166107	-£35.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166107	-£35.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166113	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166113	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166113	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166113	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166115	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166115	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166115	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166116	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166117	£248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166117	£250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166117	£97.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166117	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166117	£419.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166117	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166117	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166119	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166119	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166119	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166119	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166119	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166119	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166121	£667.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166121	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166121	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166124	£534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166125	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166126	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166127	£658.72	Revenue	Redacted Personal Information			Z001	Boarded out	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166127	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166127	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166128	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166128	£371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166128	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166129	£730.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166132	£770.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166133	£362.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166133	£362.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166133	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166133	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166136	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166138	£646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166138	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166138	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166139	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166141	£194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166141	£168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166141	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166141	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166141	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166141	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166143	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166143	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166143	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166143	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166144	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166144	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166144	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166144	-£45.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166144	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166144	-£45.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166146	£442.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166146	£570.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166147	£74.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166147	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166147	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166148	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166148	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166148	£416.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	01/10/2026	1903166150	£540.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Travel Expenses	45210	01/10/2026	1903166150	£1.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Travel Expenses	45210	01/10/2026	1903166150	£10.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Special Allowances	45213	01/10/2026	1903166150	£38.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166151	£214.72	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166151	£214.72	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166151	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166151	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166151	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166151	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166152	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166153	£476.84	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166153	£476.84	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166154	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166154	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166158	£854.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166158	£400.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166158	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166158	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166162	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166162	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166164	£140.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166164	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166164	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166165	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166165	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166167	£245.94	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166167	£243.94	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166167	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166167	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166168	£165.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166168	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166168	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166169	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166169	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166169	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166169	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166169	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166169	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166170	£72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166170	£72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166170	£454.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166170	£402.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166170	-£35.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166170	-£54.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166171	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166171	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166171	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166171	-£77.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166171	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166171	-£77.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166172	£216.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166172	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166172	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166173	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166173	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166173	-£54.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166173	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166174	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166176	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166176	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166176	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166176	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166179	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166179	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166179	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166179	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166180	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166181	£781.96	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166181	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166181	-£54.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166183	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166183	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166183	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166183	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166183	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166184	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166184	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166186	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166186	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166188	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166188	£402.08	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166189	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166190	£434.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166190	£534.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166190	-£54.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166199	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166199	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166199	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166199	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166200	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166200	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166200	£209.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166200	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166200	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166200	£364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166200	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166200	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166204	£227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166204	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166204	£687.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166205	£730.00	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166209	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166209	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166209	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166209	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166211	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166211	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166211	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166211	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166211	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166212	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166212	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166212	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166212	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166213	£98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166213	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166219	£499.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166219	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166222	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166225	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166225	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166225	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166225	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166229	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166229	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166229	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166229	-£23.88	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166229	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166229	-£23.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166232	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166232	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166235	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166235	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166238	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166238	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166238	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166238	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166244	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166244	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166244	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166244	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166245	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166245	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166245	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166245	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166246	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166246	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166253	£402.08	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166253	£454.02	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166253	£534.10	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166255	£747.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166255	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166255	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166259	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166259	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166259	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166262	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166262	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166262	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166262	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166262	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166263	£306.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166263	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166263	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166263	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166263	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166263	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166264	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166264	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166264	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166264	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166265	£820.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166265	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166271	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166271	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166274	£402.08	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166274	£454.02	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166274	-£35.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166274	-£54.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166276	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166276	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166276	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166276	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166276	£881.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166276	£881.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166276	£364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166276	£1806.76	Revenue	Redacted Personal Information			Z001	Boarded out	

Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166277	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166277	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166277	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166277	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166278	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166278	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166283	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166286	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166286	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166290	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166290	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166290	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166290	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166296	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166296	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166296	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166296	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166298	£483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166298	£483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166299	£730.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166300	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166301	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166301	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166306	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166306	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166307	£570.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166307	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166309	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166309	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166309	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166310	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166309	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166310	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166310	-£5.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166314	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166314	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166314	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166314	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166315	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166315	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166315	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166315	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166316	£79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166316	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166316	£905.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166316	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166317	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166317	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166317	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166317	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166318	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166318	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166318	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166319	£590.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166319	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166320	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166320	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166320	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166320	-£18.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166320	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166321	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166321	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166321	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166321	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166322	£117.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166322	£117.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166322	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166322	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166322	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166322	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166323	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166323	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166323	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166323	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166323	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166323	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166324	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166324	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166324	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166324	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166329	£372.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166329	£402.08	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166332	£570.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166333	£443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166333	£443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166333	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166333	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166335	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166335	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166335	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166335	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166335	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166335	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166335	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166335	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166336	£46.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166336	£785.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166336	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166336	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166342	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166342	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166342	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166343	£360.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166343	£15.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166343	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166343	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166348	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166348	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166348	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166348	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166352	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166352	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166352	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166352	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166352	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166352	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166356	£209.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166356	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166357	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166360	£434.00	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166360	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166364	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166364	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166365	£363.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166365	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166367	£196.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166367	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166368	£796.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166368	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166372	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166372	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166372	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166372	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166374	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166374	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166374	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166374	-£34.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166381	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166381	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166381	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166381	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166382	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166382	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166386	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166386	£207.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166386	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166387	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166387	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166387	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166387	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166388	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166387	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166388	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166388	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166388	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166388	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166388	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166388	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166388	£146.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166389	£196.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166389	£196.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166389	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166389	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166389	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166389	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166390	£79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166390	£79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166390	£79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166390	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166390	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166390	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166390	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166390	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166390	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166396	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166396	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166396	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166398	£117.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166398	£117.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166398	£129.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166398	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166398	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166398	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166400	£384.16	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166400	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166400	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166403	£454.02	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166403	£454.02	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166403	£534.10	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166404	£454.02	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166404	£454.02	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166410	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166410	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166414	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166416	£454.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166416	£324.30	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166416	£152.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166418	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166418	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166418	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166418	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166418	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166418	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166419	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166419	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166419	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166419	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166419	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166419	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166419	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166419	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166420	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166419	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166420	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166421	£570.64	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166421	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166422	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166422	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166422	-£155.20	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166422	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166422	-£155.20	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166422	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166424	£1116.78	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166424	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166426	£198.76	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166426	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166429	£352.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166429	£352.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166429	£352.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166429	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166429	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166429	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166430	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166430	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166430	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166430	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166434	£870.66	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166434	£870.66	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166434	£870.66	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166434	£870.66	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166434	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166434	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166434	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166434	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166435	£182.54	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166435	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166435	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166440	£730.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166441	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166441	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166441	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166441	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166441	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166441	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166443	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166443	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166444	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166445	£483.14	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166445	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166447	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166447	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166447	-£20.98	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166447	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166447	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166447	-£20.98	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166448	£483.14	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166448	£364.00	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166449	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166449	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166449	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166449	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166449	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166449	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166449	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166451	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166454	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166454	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166455	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166455	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166459	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166460	£557.40	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166463	£92.30	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166463	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166463	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166463	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166463	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166463	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166463	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166464	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166464	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166465	£209.58	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166465	£209.58	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166465	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166465	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166469	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166469	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166473	£730.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166474	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166474	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166476	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166476	£227.01	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166476	£267.05	Revenue	Redacted Personal Information		4	Z006	Redacted

Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166476	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166476	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166479	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166479	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166480	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166480	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166480	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166480	-£84.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166480	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166480	-£84.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166481	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166481	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166482	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166482	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166482	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166482	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166483	£209.58	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166483	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166485	£364.42	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166485	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166487	£636.44	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166487	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166490	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166490	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166491	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166491	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	1903166494	£630.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166495	£129.78	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166495	£129.78	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166495	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166495	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166495	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166496	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166496	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166498	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166498	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166500	£318.50	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166500	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166501	£147.56	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166501	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166505	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166505	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Service	101267	Additional holiday allowance	45201	01/10/2026	1903166506	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	01/10/2026	1903166506	£540.12	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166507	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166507	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166507	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166513	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166513	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166513	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166514	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166514	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166514	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166515	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166515	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166519	£312.32	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166519	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166520	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166520	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166520	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted

Payments made during October 2026

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166520	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166521	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166521	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166521	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166521	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166522	£650.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166522	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166523	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166523	£356.73	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166523	£114.45	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166525	£306.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166525	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166526	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166526	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166527	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166527	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166527	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166527	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166527	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166527	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	01/10/2026	1903166529	£540.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166532	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166532	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166534	£241.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166534	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166534	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166535	£284.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166535	£284.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166535	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166535	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166536	£1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166535	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166536	£1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166536	£1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166536	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166536	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166537	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166537	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166538	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166538	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166539	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166539	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166541	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166542	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166542	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166542	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166542	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166543	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166543	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166543	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166543	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166544	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	01/10/2026	1903166544	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	01/10/2026	1903166550	£540.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166551	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166551	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166551	-£31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166551	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166551	-£31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	01/10/2026	1903166551	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166554	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166554	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166554	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	01/10/2026	1903166554	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	High Needs Budget for Pri Schs DSG	High Needs	108286	Grants to VPI Sector	46010	01/10/2026	1903166560	£9375.00	Revenue	Gloucestershire Parent Carer Forum		2	Z009	Voluntary Sector (Organistion	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166679	£1000.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166680	£1000.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166681	£1000.00	Revenue	Barnwood Park Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166682	£1000.00	Revenue	Cheltenham Bournside Academy		3	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166683	£1000.00	Revenue	Chipping Campden School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166684	£1000.00	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166685	£1000.00	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166686	£1000.00	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166688	£1000.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166689	£852.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166690	£1000.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166691	£1000.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166692	£1000.00	Revenue	Gloucester Academy			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166693	£1490.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166697	£1000.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166698	£1000.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166699	£1000.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166700	£1000.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166701	£570.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166704	£1000.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166705	£1000.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166706	£1000.00	Revenue	The Forest High School		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166707	£1000.00	Revenue	Sir William Romney's Sch Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166708	£1000.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166709	£1000.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166710	£1000.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/10/2026	1903166711	£1000.00	Revenue	The High School Leckhampton,		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166712	£1000.00	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166713	£1000.00	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166714	£1000.00	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166715	£700.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166716	£1000.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166717	£1000.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166718	£800.00	Revenue	Winchcombe School - Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166719	£1850.00	Revenue	Winchcombe School - Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/10/2026	1903166721	£525.00	Revenue	Alderbrook School		1	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/10/2026	1903166741	£1000.00	Revenue	Gloverspiece School Ltd	10708859	2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166747	£1000.00	Revenue	Joseph Leckie Academy		3	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/10/2026	1903166754	£1000.00	Revenue	Lincolnshire County Council		3	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166768	£1000.00	Revenue	River Learning Trust -	7966500	2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/10/2026	1903166770	£1000.00	Revenue	Seva Care Education and Health Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	19/10/2026	1903166785	£1000.00	Revenue	The Corbet School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/10/2026	1903166787	£1000.00	Revenue	The Island Free School		1	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101201	Educational activities	47820	01/10/2026	1903166801	£5200.00	Revenue	Prospect Training Serv (Glos) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101203	Educational activities	47820	01/10/2026	1903166802	£30000.00	Revenue	Gloucestershire College		3	Z009	Voluntary Sector (Organistion	
Children & Families	Education of Children Looked After	Virtual School	101203	Educational activities	47820	29/10/2026	1903166804	£600.00	Revenue	Linked Learning Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166805	£1579.68	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166808	£598.80	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166811	£1819.68	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166813	£658.68	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166814	£970.56	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166815	£909.84	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166817	£898.20	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166819	£538.92	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166825	£898.20	Revenue	The Spring Centre			Z003	Commercial (Organisations)	

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Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	01/10/2026	1903166826	£7378.56	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	01/10/2026	1903166827	£8998.08	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166828	£1321.53	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166828	£1351.91	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166828	£1624.84	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166828	£520.96	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	01/10/2026	1903166828	£10797.84	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	01/10/2026	1903166828	£1285.30	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2026	1903166828	£540.48	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/10/2026	1903166828	£386.26	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/10/2026	1903166828	£606.98	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/10/2026	1903166828	£772.52	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/10/2026	1903166828	£1102.92	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	01/10/2026	1903166828	£1660.94	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166828	£966.74	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166829	£3271.24	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166829	-£233.66	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	01/10/2026	1903166830	£3155.71	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	01/10/2026	1903166830	-£166.09	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/10/2026	1903166831	£8358.84	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/10/2026	1903166831	-£367.50	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166832	£2372.00	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166833	£621.72	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166834	£2407.50	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166834	£3049.50	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166835	£206.35	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166835	£1719.65	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166835	£1765.50	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166835	£1926.00	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166835	£1926.00	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166835	£1926.00	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166835	£2086.50	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	01/10/2026	1903166836	£2339.99	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	01/10/2026	1903166836	£2987.48	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	01/10/2026	1903166836	-£286.47	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166837	£2842.88	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166838	£2161.06	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/10/2026	1903166839	£2690.40	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	01/10/2026	1903166840	£5402.88	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	01/10/2026	1903166841	£3577.28	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	01/10/2026	1903166842	£8492.96	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166843	£1041.92	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166843	-£81.40	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/10/2026	1903166844	£1315.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/10/2026	1903166844	-£172.19	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166845	£0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166845	£907.99	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/10/2026	1903166846	£4471.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166847	£950.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166847	-£27.16	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166848	£1858.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166849	£0.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166849	£1262.94	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166850	£841.96	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	01/10/2026	1903166851	£1804.20	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166851	£1563.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166852	£2104.90	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166852	-£351.54	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	

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Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166853	£626.20	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166853	£1095.85	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166853	£1127.16	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166853	-£31.31	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2026	1903166854	£7078.68	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2026	1903166855	£7061.80	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2026	1903166855	-£0.20	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2026	1903166856	£6051.72	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2026	1903166856	-£0.08	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/10/2026	1903166857	£7199.92	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£0.32	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£332.77	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£374.30	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£906.33	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£1070.26	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£1341.21	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166858	£1632.49	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/10/2026	1903166858	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/10/2026	1903166858	£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/10/2026	1903166858	£198.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/10/2026	1903166858	£744.98	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£0.07	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£0.11	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£0.13	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£0.15	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£41.43	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£0.15	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£41.43	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£151.75	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£176.31	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£224.86	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£311.95	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£422.98	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£505.36	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£627.50	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£655.82	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	£1194.77	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	£0.08	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	£47.21	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	£298.72	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	£335.85	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	£623.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	£1226.66	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	£2652.86	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.06	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.09	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.15	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.15	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.16	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.17	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.20	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.22	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.26	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.27	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.28	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.35	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.44	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£0.47	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£84.61	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£103.72	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£111.93	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£130.64	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£185.31	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£211.73	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£250.94	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£263.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£393.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£398.97	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£475.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£587.67	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£776.66	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£791.84	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£803.79	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£812.99	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£817.12	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£877.33	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£939.40	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£1094.95	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£1106.82	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£1106.82	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£1199.71	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£1240.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£1265.46	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£1296.27	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£1429.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£1825.54	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£1857.27	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£2118.96	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£2417.95	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£2724.97	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	£3363.68	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166858	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166858	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166858	£0.12	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166858	£0.32	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166858	£554.69	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166858	£690.84	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166858	£855.99	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166858	£1100.33	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166858	£2016.33	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/10/2026	1903166858	£2063.73	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.08	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.09	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.12	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.13	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.13	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.14	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.15	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.19	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.23	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.25	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.27	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.29	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.29	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.34	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.37	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.58	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.60	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£142.93	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£199.13	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£305.58	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£328.29	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£355.91	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£395.55	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£414.31	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£705.97	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£709.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£796.93	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£960.89	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£980.82	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£1060.60	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£1087.49	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£1195.63	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£1254.55	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£1273.83	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£1287.37	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£1703.08	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£1884.75	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£2305.10	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£2428.80	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£2639.98	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£2734.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£2812.07	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£3142.76	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£3402.13	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£3732.18	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	£4731.23	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£0.12	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£0.12	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£0.12	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£0.25	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£58.92	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£278.89	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£312.77	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£383.40	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£472.63	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£788.73	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£927.83	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£1361.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£2265.14	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£2376.94	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£2705.32	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/10/2026	1903166858	£3806.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/10/2026	1903166858	£201.23	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/10/2026	1903166858	£447.13	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/10/2026	1903166858	£1414.38	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/10/2026	1903166858	£2172.17	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/10/2026	1903166858	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/10/2026	1903166858	£284.09	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/10/2026	1903166858	£1183.41	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/10/2026	1903166858	£1303.76	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	01/10/2026	1903166858	£599.10	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	01/10/2026	1903166858	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	01/10/2026	1903166858	£234.61	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	01/10/2026	1903166858	£0.12	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	01/10/2026	1903166858	£2409.99	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	01/10/2026	1903166858	£2596.76	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	01/10/2026	1903166858	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	01/10/2026	1903166858	£0.15	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	01/10/2026	1903166858	£671.66	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	01/10/2026	1903166858	£1988.64	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	01/10/2026	1903166858	£8.11	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	01/10/2026	1903166858	£4199.41	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Home Care	57042	01/10/2026	1903166858	£2007.11	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2026	1903166858	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2026	1903166858	£187.13	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£965.65	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£1547.29	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£1547.29	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.07	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.08	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.11	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£0.20	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£16.59	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£18.78	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£51.44	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£99.78	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£101.23	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£184.76	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£217.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£224.74	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£291.98	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£296.22	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£309.70	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£316.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£319.18	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£336.57	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£378.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£390.18	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£405.11	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£449.72	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	

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Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£591.38	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£628.95	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£759.58	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£937.51	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£1099.59	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£1543.68	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	£1828.61	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/10/2026	1903166858	-£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/10/2026	1903166858	-£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	-£703.39	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	-£289.52	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	-£241.70	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	-£0.16	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	-£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	-£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166858	-£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	-£74.16	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	-£0.07	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/10/2026	1903166858	-£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/10/2026	1903166858	-£0.17	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/10/2026	1903166858	-£1114.30	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	-£965.57	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	-£0.09	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	01/10/2026	1903166858	-£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/10/2026	1903166859	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/10/2026	1903166859	£535.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/10/2026	1903166859	£1033.78	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£150.01	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£196.08	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£256.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£1371.52	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£1399.81	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£1542.96	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£1606.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£2142.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£2341.92	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£2743.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£3213.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£3213.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£4286.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£6547.29	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£6875.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166859	£8657.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£0.01	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£171.08	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£334.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£514.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£514.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£535.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£942.56	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£1028.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£1419.52	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£1606.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£1696.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£3213.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£4286.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166859	£7086.47	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/10/2026	1903166860	£0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/10/2026	1903166860	£1425.04	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/10/2026	1903166860	£1671.54	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166860	£0.11	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166860	£3654.68	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/10/2026	1903166860	£420.16	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/10/2026	1903166860	£652.08	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/10/2026	1903166860	£1072.26	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/10/2026	1903166860	£1242.94	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/10/2026	1903166860	£4200.28	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/10/2026	1903166860	£1007.21	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/10/2026	1903166860	£106.53	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/10/2026	1903166860	£429.67	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/10/2026	1903166860	£493.75	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/10/2026	1903166860	£1075.79	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166860	£0.09	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166860	£19372.20	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£0.02	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£0.03	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£168.58	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£342.88	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£428.60	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£566.47	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£1072.26	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£1155.44	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£1480.38	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£1733.16	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£3000.20	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£3213.00	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£4500.30	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£6000.40	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£8672.29	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£8829.16	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166860	£9000.60	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166860	£0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	

Payments made during October 2026

Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166860	£428.60	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166860	£493.75	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166860	£2700.18	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/10/2026	1903166860	£0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/10/2026	1903166860	£1714.40	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/10/2026	1903166860	£1995.76	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/10/2026	1903166860	£2100.80	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/10/2026	1903166860	£2185.86	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/10/2026	1903166860	£2932.48	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/10/2026	1903166860	£5124.34	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/10/2026	1903166860	-£0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	01/10/2026	1903166861	£1813.68	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/10/2026	1903166861	£132.90	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/10/2026	1903166862	£0.12	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/10/2026	1903166862	£894.70	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£0.02	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£0.08	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£342.88	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£385.74	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£513.60	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£534.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£947.56	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£1049.09	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£1606.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£1607.25	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	£2929.05	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	01/10/2026	1903166863	£534.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	01/10/2026	1903166863	£535.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	01/10/2026	1903166863	£3000.20	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	01/10/2026	1903166863	£577.72	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166863	£1.54	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	01/10/2026	1903166863	£577.72	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166863	£1.54	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166863	£34794.73	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£0.07	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£132.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£171.08	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£300.02	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£342.88	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£385.74	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£428.60	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£428.60	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£600.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£600.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£685.76	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£770.76	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£771.48	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£771.48	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£1199.36	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£1200.08	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£1371.52	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£1606.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£1606.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£2941.12	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£3213.00	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£3213.00	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£3213.00	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£3518.84	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£7574.43	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£7800.52	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£8143.40	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£8229.12	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	£8229.12	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166863	£0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166863	£0.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166863	£21.88	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166863	£642.54	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166863	£683.20	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166863	£1071.00	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166863	£1285.80	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166863	£5557.23	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166863	£624.78	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166863	£18980.51	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	01/10/2026	1903166863	£420.16	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166863	-£0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166863	-£0.02	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/10/2026	1903166864	£0.03	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/10/2026	1903166864	£0.07	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/10/2026	1903166864	£777.07	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/10/2026	1903166864	£1165.71	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166864	£0.02	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166864	£0.04	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166864	£18.67	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166864	£781.82	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166864	£1103.27	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166864	£1190.27	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166864	-£0.11	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/10/2026	1903166865	£735.28	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166865	£578.61	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166865	£593.40	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166865	£724.92	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166865	£987.96	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£0.01	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£0.05	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£0.06	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£210.08	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£271.85	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£300.02	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£466.02	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£517.80	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£932.04	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£1449.84	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£1449.84	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£5930.88	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166865	£9885.84	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	01/10/2026	1903166865	£0.01	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	01/10/2026	1903166865	£630.24	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£194.97	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£246.96	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£249.24	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£280.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£320.08	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£747.72	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£1120.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£519.92	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£332.32	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£556.64	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	01/10/2026	1903166866	£742.50	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	

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Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/10/2026	1903166867	£1413.60	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/10/2026	1903166867	£481.12	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/10/2026	1903166867	£262.60	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166867	£0.08	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166867	£0.33	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166867	£840.64	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166867	£1297.24	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166867	£1606.50	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166867	£5569.19	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166867	£9000.60	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/10/2026	1903166867	£315.12	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	01/10/2026	1903166867	£1470.56	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	01/10/2026	1903166867	£7087.36	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166867	£18437.21	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166867	£0.08	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166867	£0.11	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166867	£1606.50	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166867	£1772.01	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166867	£3870.56	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166867	£6692.57	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166867	£19641.47	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166867	£1260.48	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	01/10/2026	1903166867	£945.36	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166867	-£0.70	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166867	-£1.54	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166868	£0.17	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166868	£34795.99	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/10/2026	1903166868	£7173.60	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/10/2026	1903166868	£12912.48	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	01/10/2026	1903166868	£0.03	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	01/10/2026	1903166868	£673.14	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	01/10/2026	1903166868	£1967.64	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	01/10/2026	1903166868	£7107.30	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	01/10/2026	1903166868	£0.01	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	01/10/2026	1903166868	£30911.80	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£1028.14	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£1073.04	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£1747.58	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£2077.00	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£3343.08	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£8505.60	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£10408.50	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£11805.83	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£18038.96	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£22990.32	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	£31239.03	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£0.01	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£0.01	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£0.01	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£1.30	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£85.72	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£214.30	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£257.16	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£289.31	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£342.88	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£363.59	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£521.11	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£596.83	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£600.04	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£685.76	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£771.48	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£854.70	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£857.20	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£1061.50	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£1184.37	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£1199.37	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£1606.50	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£1671.54	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£1836.00	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£2101.59	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£2139.96	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£3213.00	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£3213.00	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£3213.00	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£5042.05	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£8229.12	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£9571.50	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£9686.36	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£10029.24	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£10138.10	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£16502.68	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£21336.88	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	£31483.58	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166868	£0.02	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166868	£308.95	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166868	£428.60	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166868	£679.33	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166868	£1021.14	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166868	£1178.29	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166868	£1377.00	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166868	£1606.50	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166868	£4387.15	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/10/2026	1903166868	£7486.78	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/10/2026	1903166868	£43623.97	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/10/2026	1903166868	-£0.72	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	-£0.88	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166868	-£0.88	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166869	£0.01	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166869	£536.76	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166869	£600.04	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/10/2026	1903166869	£2998.80	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/10/2026	1903166869	£536.76	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/10/2026	1903166869	£600.04	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166869	£536.76	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/10/2026	1903166869	£1801.80	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	01/10/2026	1903166869	£428.60	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	01/10/2026	1903166869	£1801.80	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£0.01	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£0.02	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£0.08	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£128.58	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£171.44	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£257.16	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£338.95	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£338.95	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£342.17	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£342.88	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£342.88	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£492.89	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£600.04	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£1071.00	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£3213.00	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£3213.00	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£4800.32	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/10/2026	1903166869	£10543.56	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166870	£16784.88	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166870	£26829.60	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/10/2026	1903166870	£31374.90	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166871	£20858.04	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/10/2026	1903166871	£34763.40	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	02/10/2026	1903166872	£407750.03	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934007	Retirement grants - Lump Sums	11625	02/10/2026	1903166872	£15368.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167212	£1329.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167214	£572.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167222	£576.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167223	£672.36	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167234	£950.23	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167235	£556.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167236	£518.61	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167237	£572.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167240	£799.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167243	£654.41	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167254	£521.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167259	£768.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167261	£532.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167263	£634.25	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167272	£520.81	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167278	£1036.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167283	£538.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167284	£690.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167293	£526.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167297	£524.06	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167309	£932.07	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167314	£610.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167319	£563.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167325	£623.71	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167329	£509.54	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167331	£1312.34	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167340	£836.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167343	£671.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167352	£687.45	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167355	£656.53	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167361	£723.51	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167364	£530.61	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167379	£867.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167393	£1868.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167396	£569.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167400	£609.97	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167410	£790.91	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167414	£513.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167437	£647.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167438	£532.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167443	£1304.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167445	£511.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167446	£589.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167449	£523.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167456	£557.83	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167468	£686.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167470	£723.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167475	£524.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167490	£863.78	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167491	£549.45	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167498	£1623.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167503	£760.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167508	£589.75	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167510	£1946.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167511	£616.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167512	£1419.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167513	£859.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167521	£948.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167522	£818.85	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167527	£528.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167534	£522.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167539	£739.79	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167540	£539.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167551	£963.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167556	£1305.81	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167562	£503.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167563	£649.47	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167565	£1247.43	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167570	£1183.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167571	£573.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167577	£660.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167581	£2677.27	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167609	£742.55	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167610	£813.54	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167613	£1177.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167614	£647.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167621	£501.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167625	£1209.09	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167641	£571.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167642	£1315.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167645	£1433.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	02/10/2026	1903167647	£616.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	02/10/2026	1903167649	£63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	02/10/2026	1903167649	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	02/10/2026	1903167649	£348.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	02/10/2026	1903167649	£95.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	02/10/2026	1903167649	£466.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	02/10/2026	1903167649	£127.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	02/10/2026	1903167649	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	02/10/2026	1903167649	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	02/10/2026	1903167732	£521.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	02/10/2026	1903167751	£1100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	02/10/2026	1903167759	£874.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	02/10/2026	1903167761	£947.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	02/10/2026	1903167762	£809.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	02/10/2026	1903167764	£1020.93	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167766	£14161.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167767	£17403.75	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167768	£13387.50	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167769	£14280.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167770	£13833.75	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Fostering Allowances	58030	02/10/2026	1903167772	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167772	£65.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	02/10/2026	1903167772	£72.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167772	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Licences	47740	02/10/2026	1903167772	£102.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Medical fees (incl Post Mortems)	43020	02/10/2026	1903167772	£19.80	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	02/10/2026	1903167772	£21.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167772	£151.30	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Personal needs	45100	02/10/2026	1903167772	£63.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	02/10/2026	1903167772	£406.07	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111221	Special allowances	58060	02/10/2026	1903167772	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	02/10/2026	1903167772	-£38.25	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	02/10/2026	1903167772	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	02/10/2026	1903167772	£120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	02/10/2026	1903167772	-£0.64	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167772	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167772	£73.08	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	02/10/2026	1903167772	£200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Medical fees (incl Post Mortems)	43020	02/10/2026	1903167772	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	02/10/2026	1903167772	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	02/10/2026	1903167772	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Quarterly Clothing	58020	02/10/2026	1903167772	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	02/10/2026	1903167772	£26.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Quarterly Clothing	58020	02/10/2026	1903167772	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	02/10/2026	1903167772	£26.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	02/10/2026	1903167772	-£45.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	02/10/2026	1903167772	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Rents	22000	02/10/2026	1903167772	£548.51	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	02/10/2026	1903167772	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	02/10/2026	1903167772	£36.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	02/10/2026	1903167772	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Professional fees	43010	02/10/2026	1903167772	£300.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	02/10/2026	1903167772	£240.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	02/10/2026	1903167772	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	02/10/2026	1903167772	£112.61	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167772	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	02/10/2026	1903167772	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	02/10/2026	1903167772	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	02/10/2026	1903167772	£31.81	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	02/10/2026	1903167772	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111221	Personal needs	45100	02/10/2026	1903167772	-£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	02/10/2026	1903167772	-£29.78	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	02/10/2026	1903167772	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	02/10/2026	1903167772	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	02/10/2026	1903167772	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167772	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167772	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167772	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167772	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	02/10/2026	1903167772	£129.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167772	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167772	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	02/10/2026	1903167772	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	02/10/2026	1903167772	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	02/10/2026	1903167773	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Professional fees	43010	02/10/2026	1903167773	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	02/10/2026	1903167773	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Transport - service users	30120	02/10/2026	1903167773	£396.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	02/10/2026	1903167773	-£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	02/10/2026	1903167773	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Licences	47740	02/10/2026	1903167773	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	02/10/2026	1903167773	£63.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Special allowances	58060	02/10/2026	1903167773	£46.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	02/10/2026	1903167773	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	02/10/2026	1903167773	-£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	02/10/2026	1903167773	-£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Licences	47740	02/10/2026	1903167773	£34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	02/10/2026	1903167773	£52.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	02/10/2026	1903167773	-£1.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	02/10/2026	1903167773	-£4.53	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	02/10/2026	1903167773	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	02/10/2026	1903167773	£685.55	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	02/10/2026	1903167773	-£2.71	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	02/10/2026	1903167773	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	02/10/2026	1903167773	£40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Licences	47740	02/10/2026	1903167773	£62.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	02/10/2026	1903167773	£17.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£65.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167773	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	02/10/2026	1903167773	£16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Mobile Telephony-Rental, Calls, Purchase	44200	02/10/2026	1903167773	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	02/10/2026	1903167773	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	02/10/2026	1903167773	£9.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Licences	47740	02/10/2026	1903167773	£85.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	02/10/2026	1903167773	£12.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Medical fees (incl Post Mortems)	43020	02/10/2026	1903167773	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	02/10/2026	1903167773	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	02/10/2026	1903167773	£102.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	02/10/2026	1903167773	-£4.29	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Special allowances	58060	02/10/2026	1903167773	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	02/10/2026	1903167773	£62.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Personal needs	45100	02/10/2026	1903167773	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	02/10/2026	1903167773	£102.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	02/10/2026	1903167773	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	02/10/2026	1903167773	£34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Transport - service users	30120	02/10/2026	1903167773	£32.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111221	Transport - service users	30120	02/10/2026	1903167773	£8.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Mobile Telephony-Rental, Calls, Purchase	44200	02/10/2026	1903167773	£5.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	02/10/2026	1903167773	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Mobile Telephony-Rental, Calls, Purchase	44200	02/10/2026	1903167773	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	02/10/2026	1903167773	£29.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	02/10/2026	1903167773	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	02/10/2026	1903167773	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	02/10/2026	1903167773	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	02/10/2026	1903167773	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167777	£551.46	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167777	£551.46	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167777	£606.96	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167777	£606.96	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167777	-£1213.92	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167778	£551.46	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167778	£551.46	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167778	£606.96	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167778	£606.96	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167778	-£1213.92	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	02/10/2026	1903167779	£281.46	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	02/10/2026	1903167779	£361.07	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	02/10/2026	1903167779	£361.08	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	02/10/2026	1903167779	£525.40	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	02/10/2026	1903167779	-£806.86	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	02/10/2026	1903167780	£255.52	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	02/10/2026	1903167780	£383.28	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	02/10/2026	1903167780	-£15.97	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/10/2026	1903167781	£1022.38	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/10/2026	1903167782	£25942.08	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	02/10/2026	1903167782	£2976.96	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	02/10/2026	1903167782	£46426.40	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	02/10/2026	1903167782	£0.01	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	02/10/2026	1903167782	£348.60	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	02/10/2026	1903167782	£21113.30	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	02/10/2026	1903167782	£41630.82	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	02/10/2026	1903167782	£24680.58	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/10/2026	1903167783	£0.02	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/10/2026	1903167783	£4206.42	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167783	£0.15	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167783	£1566.59	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903167783	£0.12	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903167783	£330.16	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	02/10/2026	1903167783	£5299.14	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	02/10/2026	1903167783	£16162.53	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/10/2026	1903167783	£697.57	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	02/10/2026	1903167783	£1147.20	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167783	£0.02	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167783	£295.86	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	02/10/2026	1903167783	-£0.06	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.02	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.02	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.02	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903167784	£417.17	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903167784	£561.46	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903167784	£881.48	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903167784	£938.28	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903167784	£6171.84	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903167784	£16801.12	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.05	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	02/10/2026	1903167784	£605.04	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	02/10/2026	1903167784	£1542.96	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	02/10/2026	1903167784	£4200.28	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	02/10/2026	1903167784	£19511.13	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.02	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.04	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.12	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£42.86	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£192.87	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£238.09	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£243.23	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£300.38	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£342.88	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£426.46	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£578.61	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£600.04	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£600.04	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£602.54	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£673.26	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£685.76	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£857.20	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£857.92	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£1071.00	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£1500.46	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£1800.12	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£2915.34	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£3085.92	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£3213.00	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£3213.00	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£5400.36	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£6524.28	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£7516.93	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£8400.56	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£10599.37	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£10869.60	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£10873.80	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£11357.28	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£12128.40	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£12202.34	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£15515.32	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	£17979.77	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.12	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£85.72	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£257.16	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£1014.35	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£257.16	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£1014.35	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£2142.00	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£5828.10	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£8763.80	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£12172.33	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	£12214.48	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/10/2026	1903167784	£0.03	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/10/2026	1903167784	£6184.34	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903167784	-£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	-£0.88	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	-£0.81	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	-£0.77	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/10/2026	1903167784	-£0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	-£0.88	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/10/2026	1903167784	-£0.84	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167785	£4882.85	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167785	£4943.17	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167785	£4943.17	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167785	£4943.17	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167785	£8379.34	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£38.24	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£382.40	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£382.40	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£471.83	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1016.24	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1088.83	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1088.83	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1125.12	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1125.12	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	

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Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1125.12	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1125.12	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1125.12	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1125.12	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1147.20	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1147.20	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1147.20	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1147.20	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167785	£1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167785	£2938.57	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167785	£3827.08	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167785	£5185.71	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167785	£5358.57	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167785	£5358.57	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167785	£5358.57	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167785	£5358.57	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167785	£1076.56	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167785	£1275.66	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167785	£3189.14	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167786	£10811.47	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167786	£4126.63	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167786	£6764.60	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167786	£6764.60	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167786	£6764.60	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167786	£8294.85	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167786	£8294.85	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167786	£6436.93	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167786	£6449.15	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167787	£10598.90	Revenue	The Hawthorns(Evesham)			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	02/10/2026	1903167787	£1844.06	Revenue	The Hawthorns(Evesham)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903167788	£1699.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903167789	£1699.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167790	£5965.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903167790	£4943.17	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	02/10/2026	1903167790	£5194.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	

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Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167790	£1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167790	£4179.38	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167790	£5136.97	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167790	£6836.16	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167790	£7338.45	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167790	£4179.38	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167791	£2374.29	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167791	£4816.56	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167791	£5259.06	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167791	£6287.02	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167791	£4890.29	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167791	£5037.81	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167792	£6519.74	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167792	£10047.59	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167792	£10509.00	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167792	£10887.15	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167792	£11146.94	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	02/10/2026	1903167792	£9348.23	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167792	£9973.23	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167792	£1185.44	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167792	£1185.44	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167792	£17193.75	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167792	£1185.44	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167792	£6402.47	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167792	£6402.47	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167792	£10365.65	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/10/2026	1903167792	£355.17	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	02/10/2026	1903167793	£10040.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903167794	£1767.97	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167795	£7124.64	Revenue	The Cedars			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167795	£7640.04	Revenue	The Cedars			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167795	£8492.14	Revenue	The Cedars			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167796	£16914.18	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	02/10/2026	1903167797	£1065.29	Revenue	The National Star Centre College Of		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167797	£11.15	Revenue	The National Star Centre College Of		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167797	£256.42	Revenue	The National Star Centre College Of		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167797	£456.88	Revenue	The National Star Centre College Of		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	02/10/2026	1903167797	£645.77	Revenue	The National Star Centre College Of		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167798	£3905.96	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167798	£4576.49	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167798	£7535.26	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167799	£2982.42	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167799	£4894.90	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167799	£5267.65	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167799	£6023.30	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167799	£6249.29	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167799	£9891.75	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167799	£4605.85	Revenue	The Padova			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167799	£6362.35	Revenue	The Padova			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167799	£7456.56	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167800	£18531.45	Revenue	Martha Trust Hereford Ltd			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167800	£13574.77	Revenue	Martha Trust Hereford Ltd			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167800	£17694.05	Revenue	Martha Trust Hereford Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	02/10/2026	1903167801	£13672.86	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167801	£6427.50	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167801	£9057.18	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167802	£10270.30	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167803	£5350.73	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	

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Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167803	£7841.98	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167803	£9454.69	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167803	£7934.32	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167803	£8254.86	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	02/10/2026	1903167803	£8407.60	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	02/10/2026	1903167804	£3916.05	Revenue	The White Lodge		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167805	£11674.87	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/10/2026	1903167805	£1379.06	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167806	£4397.44	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167806	£5456.18	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Residential	55022	02/10/2026	1903167807	£14853.56	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167807	£17974.64	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167807	£7330.57	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167807	£7643.09	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167807	£7643.09	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167807	£9018.92	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167807	£9559.60	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167807	£9845.20	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/10/2026	1903167807	£287.86	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167808	£6707.60	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167808	£6710.70	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167808	£7643.09	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167808	£7811.51	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167808	£10330.62	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167808	£10716.08	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167808	£13192.18	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167808	£13406.53	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167808	£14512.69	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167809	£7345.72	Revenue	Highfield House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903167810	£17032.37	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167810	£14696.88	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903167810	£17032.37	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167810	£14696.88	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167810	£23499.46	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£4187.35	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£4187.35	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£4187.35	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£4326.93	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£4326.93	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£4326.93	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£4602.52	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£4931.27	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£5095.65	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£5095.65	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£5095.65	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£5394.67	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£9914.82	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£11025.55	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£11335.55	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£11747.80	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£12317.19	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£12549.20	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£13093.47	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£13732.87	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£13732.87	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£15279.46	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	£23890.68	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167810	£11380.06	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	02/10/2026	1903167810	£1890.11	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167810	-£4244.04	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167811	£12250.23	Revenue	Eastleigh House			Z003	Commercial (Organisations)	

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Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167812	£381.74	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167812	£11452.20	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167812	£11833.94	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167812	£11833.94	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167812	£11833.94	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£86.31	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£136.29	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£140.83	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£140.83	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£140.83	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£11483.66	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£11670.90	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£11866.45	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£11866.45	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£12059.93	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167812	£12059.93	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903167812	-£11452.20	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903167812	-£11070.46	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903167812	-£10145.29	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903167812	-£9543.50	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903167812	-£8016.54	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903167812	-£3757.51	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903167812	-£2290.44	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	02/10/2026	1903167812	-£583.20	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	02/10/2026	1903167812	-£216.00	Revenue	Milbury London Road		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903167813	£4256.74	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167814	£6981.95	Revenue	HFT Ebley		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/10/2026	1903167814	£252.43	Revenue	HFT Ebley		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167815	£8448.56	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167815	£8448.56	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167815	£8448.56	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167816	£15312.85	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	02/10/2026	1903167816	£11149.06	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	02/10/2026	1903167816	£11573.23	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167816	£11971.40	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167816	£11991.91	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167816	£13376.15	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167816	£13807.58	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167816	£13807.58	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167816	£15040.23	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167816	£10999.64	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/10/2026	1903167816	£8384.88	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167817	£1185.44	Revenue	The Priory			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167817	£4351.56	Revenue	The Priory			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167818	£5669.28	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167819	£5757.14	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167820	£6566.55	Revenue	Ledbury Nursing Home	3853900	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167820	£140.83	Revenue	Ledbury Nursing Home	3853900	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167820	-£1185.44	Revenue	Ledbury Nursing Home	3853900	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167821	£2236.46	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167821	£5333.11	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167821	£4214.10	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167821	£5867.86	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167821	£5907.54	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167821	£3827.08	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167821	-£4988.40	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167821	-£2660.48	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167822	£3332.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167822	£3332.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167822	£3332.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167822	£3332.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167822	£18.82	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167822	£18.82	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167822	£18.82	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167822	£19.44	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167822	£19.44	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167822	£19.44	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167822	£3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167822	£1633.66	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167822	£1274.27	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167822	£1633.66	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167822	£1274.27	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167822	£2293.69	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167822	£3313.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167822	-£1728.36	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167822	-£1633.66	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167822	-£3313.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167822	-£2293.69	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167822	-£1274.27	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167823	£9786.21	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167823	£6744.09	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167823	£8502.15	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167823	£5243.83	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167824	£15613.37	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167824	£16484.65	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167825	£12134.73	Revenue	Roselea			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167825	£8794.08	Revenue	Roselea			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167825	£9844.01	Revenue	Roselea			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167826	£6418.42	Revenue	The Red House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167826	£7270.83	Revenue	The Red House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167826	£11973.22	Revenue	The Red House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167827	£5860.42	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167827	£6166.34	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167827	£6166.34	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167827	£6166.34	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167827	£6166.34	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167828	£6709.02	Revenue	The Garden House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167829	£17545.34	Revenue	Sense			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	02/10/2026	1903167830	£1983.11	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	02/10/2026	1903167830	£2062.52	Revenue	Redacted Personal Information			Z022	Shared Lives	

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Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167831	£120.30	Revenue	Cote House - Voyage Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167831	£120.30	Revenue	Cote House - Voyage Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167831	£120.30	Revenue	Cote House - Voyage Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167831	£124.31	Revenue	Cote House - Voyage Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167831	£124.31	Revenue	Cote House - Voyage Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167831	£124.31	Revenue	Cote House - Voyage Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167831	£14349.99	Revenue	Cote House - Voyage Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167831	-£1185.44	Revenue	Cote House - Voyage Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Residential	55022	02/10/2026	1903167832	£7915.89	Revenue	CHEPSTOW HOUSE (ROSS) LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Home Care	57042	02/10/2026	1903167832	£745.86	Revenue	CHEPSTOW HOUSE (ROSS) LTD		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167833	£4864.83	Revenue	Welland House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167833	-£1185.44	Revenue	Welland House Nursing Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167834	£6636.88	Revenue	Hampton House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167835	£37.25	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167835	£558.77	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167835	£577.40	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167835	£577.40	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167835	£8873.09	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167836	£170.61	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167836	£7158.55	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167836	£11679.74	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903167836	£10266.18	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167836	£11652.55	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167836	£12197.39	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167836	-£7050.49	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4739.90	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4739.90	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4739.90	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4739.90	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167837	£5978.57	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167837	£1185.44	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4472.93	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167837	£5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167837	£5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167837	£5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167837	£5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167837	£5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	02/10/2026	1903167837	£4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167837	£140.83	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167837	£140.83	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167837	£4885.60	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167837	£1987.70	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167837	£337.29	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167837	£2192.36	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167837	-£5127.98	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167837	-£4962.56	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167837	-£3308.37	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167838	£6215.10	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167839	£1882.84	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167839	£1882.84	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167839	£1945.60	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167839	£1945.60	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167839	£22290.15	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167840	£8452.11	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167840	£9379.85	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	02/10/2026	1903167840	£8824.77	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167841	£3673.81	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167841	£3721.24	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167841	£3721.24	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167841	£3827.08	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167841	£3886.82	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167841	£4136.11	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167842	£11072.45	Revenue	Abbeymead Lodge		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167842	£7959.29	Revenue	Abbeymead Lodge		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167842	£4710.89	Revenue	Abbeymead Lodge		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167842	£7817.58	Revenue	Abbeymead Lodge		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167843	£6367.93	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167843	£6236.67	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167843	£6864.24	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167844	£6005.67	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167844	£6005.67	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167844	£6047.61	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167844	£6532.76	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167844	£6173.34	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	02/10/2026	1903167844	£7485.97	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	02/10/2026	1903167844	£5838.01	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167845	£637.83	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167845	£1754.03	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167845	£4943.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167845	£3268.68	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167845	-£4943.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167845	-£956.74	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167845	-£152.90	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167845	-£2902.62	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167845	-£764.56	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167846	£8795.59	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167846	£9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167846	£9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167846	£9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167846	£9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167846	£9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167846	£9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	02/10/2026	1903167847	£2638.10	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167848	£1788.85	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167848	£10733.10	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167848	£11090.87	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167848	£9249.91	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167848	£11369.16	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167848	£9344.06	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167849	£10235.71	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167849	£9499.20	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167849	£9496.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167849	£10685.61	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167849	£12383.26	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167849	£24319.37	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167849	£8542.14	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167849	£9330.29	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903167850	£1983.11	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167851	£9426.08	Revenue	Condover College Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167852	£8594.75	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167853	£12465.68	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903167854	£8922.82	Revenue	Choice LTD re: Orchard End Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£65.68	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£74.44	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£131.36	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£131.36	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£135.74	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£135.74	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£135.74	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£140.83	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£3332.63	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£3332.63	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£3827.08	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£3827.08	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£4068.31	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167855	£4448.81	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167855	£3827.08	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167855	£3827.08	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167855	£3827.08	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167855	£179.76	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167855	£740.73	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167855	£1326.40	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167855	£2520.16	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167855	£132.64	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167855	£530.57	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167855	-£135.74	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167855	-£135.74	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167855	-£135.74	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167855	-£131.36	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167855	-£131.36	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167855	-£74.44	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167855	-£65.68	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167856	£3848.56	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167856	£5560.82	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167856	£6569.92	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167856	£6811.05	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167856	£6999.80	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167856	£8658.21	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167856	£5764.85	Revenue	The Pembury			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167856	£7316.53	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167857	£4739.90	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167857	£6850.82	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£58.37	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£58.37	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£58.37	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£60.32	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£60.32	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£60.32	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£305.92	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1147.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£267.68	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1147.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	

Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167857	£1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167857	£3827.08	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167857	-£7350.06	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167857	-£7350.06	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167857	-£7112.96	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167857	-£1659.69	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167858	£7838.39	Revenue	Tewkesbury Nursing Home		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167859	£7340.76	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167859	£8421.15	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/10/2026	1903167859	£841.43	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£1728.36	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£1728.36	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3332.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3332.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3332.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3703.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167860	£3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167860	£3332.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167860	£987.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167860	£2345.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167860	£3703.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167861	£140.83	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167861	£3679.83	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167861	£3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167861	£3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167861	£3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£40.36	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£43.79	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£47.38	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£48.43	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£54.51	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£77.53	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£83.19	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£90.86	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£117.04	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£120.60	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£121.07	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£122.60	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£125.11	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£125.11	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£125.11	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£125.11	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£129.21	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£129.21	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£129.21	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£131.36	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£131.36	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£131.36	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£133.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£133.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£133.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£133.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£133.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£133.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£133.52	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£135.74	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£135.74	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£135.74	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£135.74	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£135.74	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£135.74	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£135.74	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£140.83	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£140.83	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167861	£3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167861	£3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167861	-£1728.36	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167861	-£2345.63	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£126.35	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£122.27	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£121.39	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£121.39	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£121.39	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£121.39	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£121.39	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£121.39	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£117.47	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£117.47	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£117.47	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£117.47	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£116.38	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£116.38	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£116.38	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£116.38	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£116.38	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£116.38	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£116.38	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£112.63	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£112.63	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£112.63	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£112.63	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£110.27	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£110.27	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£110.27	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£110.27	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£109.64	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£106.71	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£105.12	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£103.16	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£48.91	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167861	-£35.57	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167861	-£1975.27	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167861	-£987.63	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167862	£11119.97	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167862	£7970.54	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167862	£9031.19	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167862	£9483.21	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167862	£8968.48	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167863	£10043.42	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167863	£10043.42	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167863	£13729.06	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	02/10/2026	1903167864	£9178.92	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/10/2026	1903167864	£4839.72	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167864	-£1185.44	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167865	£4943.17	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167865	£4943.17	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167865	£7085.71	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	02/10/2026	1903167865	£4943.17	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167865	£1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167865	£1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167865	£1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167865	£1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167865	£1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167865	£1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167865	£1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167865	£1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167865	£1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167865	£6133.57	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167865	£4871.43	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167865	£4871.43	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167865	£7900.04	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167865	-£1681.90	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167866	£1185.44	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167866	£1185.44	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167866	£1185.44	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167866	£3827.08	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167867	£1421.56	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167867	£4738.54	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167867	£4738.54	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167867	£4896.49	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167867	£4896.49	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167867	£4896.49	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167867	£4896.49	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£43.79	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£47.38	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£83.19	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£90.86	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£111.99	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£120.60	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£122.60	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£131.36	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£131.36	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£131.36	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£135.74	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£135.74	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£135.74	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£135.74	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£135.74	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£135.74	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£135.74	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£136.29	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£136.29	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£140.83	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£140.83	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£140.83	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£140.83	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£140.83	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£864.18	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3332.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167868	£140.83	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167868	£1234.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167868	£5757.14	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£314.19	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£325.03	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£325.03	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£325.03	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£335.86	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£335.86	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£335.86	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£335.86	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£1721.44	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£2862.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£4519.29	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	£4669.93	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	

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Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	£355.88	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	£1067.43	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	£122.58	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	£183.87	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	£254.85	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	£1660.44	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	£3313.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	£3333.27	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	£3580.17	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	£3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	-£123.89	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167868	-£118.94	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167868	-£1548.09	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£138.97	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£138.97	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£138.97	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£134.49	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£134.49	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£134.49	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£129.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£133.52	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£129.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£129.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£129.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£120.60	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£120.60	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167868	-£111.99	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	-£1146.84	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	-£52.94	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	-£2914.71	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	-£1445.92	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	02/10/2026	1903167868	-£224.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£956.74	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£1450.00	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£4739.90	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£4739.90	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£4739.90	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£4783.71	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£4783.71	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167869	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167869	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167869	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167869	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167869	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167869	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167869	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	

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Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167869	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167869	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167869	£7085.71	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167869	£3332.63	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167869	£3332.63	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167869	£3332.63	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167869	£3827.08	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167869	£3827.08	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	02/10/2026	1903167870	£17488.56	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167870	£11617.29	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167870	£13316.76	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167871	£5474.91	Revenue	Methodist Homes			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167872	£14761.27	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167872	£14315.40	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903167872	£9203.81	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903167872	£10404.31	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167872	£11074.13	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167872	£18922.13	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/10/2026	1903167872	£895.99	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support Domicilary Care	57049	02/10/2026	1903167872	£3625.92	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167872	-£14761.27	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167872	-£14761.27	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167872	-£14285.10	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167872	-£14285.10	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167872	-£7142.55	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	02/10/2026	1903167873	£4603.23	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167873	£4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167873	£4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167873	£4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167873	£4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167873	£4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903167873	£4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903167873	£4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167873	£1185.44	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167873	£1185.44	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167873	£1185.44	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167873	£1185.44	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167873	£5333.11	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	02/10/2026	1903167873	£9796.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	02/10/2026	1903167873	£4739.90	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167873	£3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167873	£3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167873	£3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167873	£3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167873	£3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167873	£3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167873	£3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167873	£304.46	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167873	£304.46	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167873	£304.46	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167873	£314.61	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167873	£314.61	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167873	£314.61	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167873	£3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167873	£8370.00	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167873	£3580.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	

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Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167873	£3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167873	£123.45	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167873	£1459.04	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167873	£1604.91	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167873	£2254.88	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167873	-£650.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	02/10/2026	1903167873	-£1754.03	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167874	£12881.39	Revenue	Nutley Hall Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167875	£25075.86	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167875	£28538.11	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167875	£13352.76	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167875	£13841.28	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167875	£16756.70	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167875	£20694.05	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167875	£22376.42	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167876	£135.74	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167876	£3332.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167876	£3332.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167876	£3807.64	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167876	£3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167876	£3332.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	02/10/2026	1903167876	£5273.50	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/10/2026	1903167876	£230.46	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	02/10/2026	1903167876	£262.79	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167876	£462.00	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167876	£495.00	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167876	£495.00	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167876	£495.00	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167876	£511.50	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167876	£511.50	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167876	£511.50	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167876	£511.50	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Community Other LT Care	57045	02/10/2026	1903167876	£135.74	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167876	£265.28	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167876	£826.24	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167876	£1345.25	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167876	£2902.62	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167876	£3225.13	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167876	£3332.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167876	£3581.28	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167876	£928.48	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167876	-£617.27	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167876	-£1457.36	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167877	£7772.72	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Residential	55022	02/10/2026	1903167877	£5628.18	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167877	£11228.02	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167877	£10580.03	Revenue	Ribston House			Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Residential	55022	02/10/2026	1903167877	£7036.56	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	02/10/2026	1903167877	£529.17	Revenue	Ribston House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	02/10/2026	1903167877	£2202.24	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167878	£9069.80	Revenue	Hannacott			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167878	£9804.72	Revenue	Hannacott			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167878	£10129.12	Revenue	Hannacott			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167878	£10459.75	Revenue	Hannacott			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903167879	£3399.95	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£140.83	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£3332.63	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£3873.10	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£4127.96	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£4282.25	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£5294.14	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£5294.14	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167880	£5294.14	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167880	£3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167880	£4065.03	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903167880	£4347.00	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167880	£1345.25	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167880	£2242.09	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167880	-£1867.04	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167880	-£1345.25	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167880	-£429.85	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	02/10/2026	1903167881	£1699.95	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903167881	£2455.38	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167882	£5249.45	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167883	£4571.17	Revenue	Campania		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167884	£10290.10	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	02/10/2026	1903167884	£8331.29	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167884	£6968.14	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167884	£8077.67	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167884	£9384.72	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	02/10/2026	1903167885	£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167885	£3332.63	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167885	£3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167885	£3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167885	£3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167885	£816.83	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167885	£2333.80	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167885	£816.83	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167885	£3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167885	£3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167885	£10992.60	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	02/10/2026	1903167885	£752.53	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167885	£265.28	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167885	£928.48	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167885	£2520.16	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167885	£1856.96	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167885	£663.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167885	£2918.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167885	£3209.81	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167885	-£4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167885	-£4783.71	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167885	-£2710.77	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	02/10/2026	1903167885	-£752.53	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	02/10/2026	1903167886	£5315.08	Revenue	The Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167886	£8988.10	Revenue	The Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£841.28	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

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Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1336.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£3674.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£3841.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	£5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167887	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167887	£140.83	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4003.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4003.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167887	£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167887	£2936.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	-£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167887	£2936.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	-£1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167887	-£76.48	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167887	-£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167887	-£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167887	-£4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167887	-£4264.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167887	-£4264.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167887	-£169.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167888	£6695.56	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£3445.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£4479.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5084.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167888	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167888	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167888	£2412.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167888	£5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167888	£4176.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167888	£7107.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£2211.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£3335.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£3848.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£3848.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£3976.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£3976.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£3976.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4176.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4176.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4176.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167888	£3390.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167888	£3685.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167888	£4176.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167888	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167888	£4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167888	£1032.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167888	£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167888	-£3098.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	-£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	-£4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	-£4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	-£4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	-£3980.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167888	-£3685.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167889	£4603.23	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£305.92	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	

Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167889	£1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167889	£5333.11	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167889	£928.48	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167889	-£928.48	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167890	£6229.76	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167890	£49.97	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167890	£136.29	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167890	£140.83	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167890	£140.83	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167890	£2475.00	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167890	£6750.00	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167890	£6975.00	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167890	£6975.00	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903167890	£8014.74	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167890	£6589.49	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167890	£4918.86	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167890	£5124.03	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167890	£5124.03	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167890	£5124.03	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167890	£3951.44	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167890	£5570.61	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Residential Community ST Support	57047	02/10/2026	1903167890	£1400.00	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Residential Community ST Support	57047	02/10/2026	1903167890	£1400.00	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	02/10/2026	1903167891	£1591.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167892	£5514.28	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167892	£1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167892	£1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167892	£1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167892	£1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167892	£1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167892	£1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167892	£7085.71	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167892	£7085.71	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£3332.63	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£3685.71	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£3827.08	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£5528.57	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£5528.57	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£5528.57	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£5712.86	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£5712.86	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£5712.86	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£5712.86	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167892	£5712.86	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167892	-£3412.14	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167892	-£5863.25	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167892	-£5863.25	Revenue	Ashchurch View			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167892	-£5863.25	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167892	-£5674.11	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167892	-£5674.11	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167892	-£5674.11	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167892	-£3685.71	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167893	£6585.29	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5857.43	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167893	£6421.43	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167893	£6439.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167893	£6758.57	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167893	£6758.57	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167893	£6758.57	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167893	£6983.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167893	£6983.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167893	£6983.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167893	£6983.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£344.07	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£3268.68	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5084.00	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5084.00	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5333.11	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	£5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167893	£1062.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167893	£3676.69	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167893	£4650.00	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167893	£5948.00	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903167893	-£3796.56	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	-£5161.07	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167893	-£516.11	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903167894	£2266.41	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167895	£7050.82	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167896	£3821.28	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167896	£3821.28	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167896	£5757.14	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167896	£3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167896	£3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167896	£3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167896	£4289.74	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167896	£3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167896	£3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167896	£2098.72	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167896	£3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167896	£3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167896	£4506.12	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167896	£4578.97	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/10/2026	1903167896	£844.13	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903167896	£122.63	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167896	£310.89	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167896	£279.00	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4739.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£3189.14	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£3516.70	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4587.00	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4587.00	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4739.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4739.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4739.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4739.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4739.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903167897	£4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	£1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	£1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	£1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	£1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	£1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	£1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	£5333.11	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167897	£3821.28	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903167897	£3821.28	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167897	£3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£140.83	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167897	£3676.69	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	

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Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167897	£123.45	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167897	£864.18	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167897	£3703.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167897	£1358.00	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167897	£3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Short Term - Residential Community ST Support	57047	02/10/2026	1903167897	£3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167897	£159.46	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167897	£162.09	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167897	£611.60	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167897	£637.83	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167897	£1620.86	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167897	£4376.31	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167897	£5024.66	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167897	-£2870.23	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167897	-£3210.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	-£1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	-£1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	-£1147.20	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	-£1147.20	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167897	-£879.52	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167898	£11664.10	Revenue	Alexandra House		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	02/10/2026	1903167899	£3613.71	Revenue	Caerphilly County Borough Council		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167900	£4483.75	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167900	-£1185.44	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167901	£4739.90	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167901	£7428.35	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167901	£7515.11	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167901	£7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167901	£9234.46	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	02/10/2026	1903167901	£8622.25	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167901	£1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167901	£1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167901	£1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167901	£1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167901	£1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167901	£1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167901	£1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167901	£5333.11	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167901	£1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167901	£7294.61	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167901	£3827.08	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167901	£6903.97	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167901	£7435.39	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167901	£7528.57	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167901	£7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167901	£7971.43	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167901	£7974.48	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167901	£4000.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167901	£7500.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167901	£7500.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167901	£7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167901	£7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167901	£7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	

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Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167901	£7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167901	£7798.54	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167901	£8107.16	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£934.82	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1031.09	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1138.04	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1178.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1239.53	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1259.97	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1262.61	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1262.61	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1262.61	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1303.76	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1304.70	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1304.70	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1304.70	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1304.70	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1304.70	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1304.70	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1304.70	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1344.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1344.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1344.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1389.73	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1389.73	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1389.73	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	02/10/2026	1903167902	£1389.73	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4345.80	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£3508.06	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£3516.70	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4587.00	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£3516.70	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4587.00	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4587.00	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4587.00	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4942.06	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167903	£5522.25	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167903	£5751.47	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167903	£3826.97	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	£1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	£1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	£1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	£1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	£1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	£1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	02/10/2026	1903167903	£4603.23	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167903	£3332.63	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167903	£3332.63	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167903	£3827.08	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167903	£3332.63	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167903	£4578.97	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167903	£3827.08	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167903	£4679.58	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167903	£4887.99	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Short Term - Residential Community ST Support	57047	02/10/2026	1903167903	£322.51	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167903	£5.35	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167903	£144.33	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167903	-£152.75	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	-£1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	-£1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	-£1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	-£1147.20	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	-£1147.20	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	-£1147.20	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	-£1125.12	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167903	-£834.77	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	02/10/2026	1903167903	-£322.51	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167904	£26029.55	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167904	£18649.29	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	02/10/2026	1903167904	£990.36	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167904	£13656.74	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167905	£4943.17	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167905	£5958.86	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167905	£8804.00	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167905	£1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167905	£1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167905	£1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167905	£1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167905	£6221.17	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167905	£6864.29	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167905	£7336.24	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167905	£7674.71	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167905	£6326.79	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167905	£3827.08	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167905	£1856.96	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	02/10/2026	1903167906	£5976.27	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167906	£2138.48	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4739.90	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4739.90	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167906	£1185.44	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167906	£35.03	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167906	£100.71	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167906	£131.36	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167906	£131.36	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167906	£131.36	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167906	£135.74	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167906	£135.74	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167906	£135.74	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167906	£135.74	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167906	£135.74	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167906	£3827.08	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167906	£3827.08	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167906	£3827.08	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167906	£3993.02	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167906	£3827.08	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167906	£3508.06	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167906	£4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167906	-£458.25	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	02/10/2026	1903167906	-£133.52	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	02/10/2026	1903167906	-£133.52	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	02/10/2026	1903167906	-£133.52	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	02/10/2026	1903167906	-£133.52	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	02/10/2026	1903167906	-£133.52	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	02/10/2026	1903167906	-£129.21	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	02/10/2026	1903167906	-£129.21	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	02/10/2026	1903167906	-£129.21	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	02/10/2026	1903167906	-£99.06	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	02/10/2026	1903167906	-£34.46	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167907	£3679.83	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£140.83	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167907	£3679.83	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£140.83	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£864.18	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£3332.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£3332.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167907	£140.83	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167907	£3332.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167907	£3676.69	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167907	£3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	02/10/2026	1903167907	£2685.28	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	02/10/2026	1903167907	£3098.40	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167907	£530.56	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167907	£795.84	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167907	£1326.40	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	-£3703.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	-£2222.18	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167907	-£1234.54	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167907	-£3209.81	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167908	£2138.48	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167908	£2749.47	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167908	£4582.46	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167908	£4735.21	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167908	£4735.21	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167908	£4943.17

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Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167908	£4199.14	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167908	£5327.57	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167908	£5327.57	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167908	£21695.57	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167908	-£6428.57	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167908	-£642.86	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167908	-£1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167908	-£1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167908	-£1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167908	-£1147.20	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167908	-£1147.20	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167908	-£4885.60	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167908	-£4735.21	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167908	-£4728.00	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167908	-£2679.20	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167908	-£2138.48	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167909	£8130.00	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167909	£8130.00	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167909	£8401.00	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167909	£8401.00	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167909	£8401.00	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167909	£8401.00	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	02/10/2026	1903167909	£8189.31	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£114.72	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£497.12	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1147.20	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1147.20	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1147.20	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167909	£271.00	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167909	£3657.14	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167909	£3698.00	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167909	£4490.43	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167909	£7085.71	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167909	£8188.43	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167909	£8188.43	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	-£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	-£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	-£1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	-£1147.20	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	-£1147.20	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	-£1147.20	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167909	-£145.18	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167910	£3673.81	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167910	£5442.05	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167911	£5613.21	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£474.41	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3320.88	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3332.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3332.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3558.09	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3676.69	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3676.69	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3676.69	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3676.69	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3703.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3703.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3703.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3718.10	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167912	£1182.55	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167912	£4000.00	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167912	£3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167912	£4269.94	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167912	£4339.29	Revenue	Park View			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903167912	£5408.85	Revenue	Park View			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903167912	£7726.93	Revenue	Park View			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903167912	£7726.93	Revenue	Park View			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903167912	£7984.49	Revenue	Park View			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903167912	£7984.49	Revenue	Park View			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903167912	£7984.49	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167912	£2122.24	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167912	£4111.84	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167912	£928.48	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167912	£1326.86	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167912	£1769.14	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167912	£2785.44	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	-£3225.13	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	-£1612.56	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167912	-£1290.05	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167912	-£2592.54	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167913	£3332.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167913	£3332.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167913	£3332.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167913	£3332.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167913	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167913	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167913	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167913	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Residential	55022	02/10/2026	1903167913	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167913	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167913	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167913	£8149.72	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167913	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	02/10/2026	1903167913	£430.02	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	02/10/2026	1903167913	£1290.05	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	02/10/2026	1903167913	-£1290.05	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167914	£15541.76	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167915	£1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167915	£5464.68	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	02/10/2026	1903167915	£7417.86	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167915	-£7971.43	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167915	-£7714.29	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167915	-£4885.71	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167916	£6394.59	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167916	£6350.93	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167916	£6837.45	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	02/10/2026	1903167916	£4603.23	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167916	£6639.31	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167916	£4739.90	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167916	£4739.90	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167916	£4943.17	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167916	£6271.70	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167916	£5310.74	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167916	£2391.86	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167916	£4943.17	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167916	£4943.17	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167916	£458.88	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167916	£1147.20	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167916	£1147.20	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167916	£1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167916	£1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167916	£1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	

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Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167916	£1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167916	£1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167916	£1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167916	£1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167916	£2074.29	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167916	£3827.08	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167916	£4559.52	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167916	£5185.71	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167916	£5185.71	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167916	£5358.57	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167916	£5358.57	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167916	£5358.57	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167916	£5358.57	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	02/10/2026	1903167916	£12016.40	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167916	£6914.55	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167916	£8274.43	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	02/10/2026	1903167916	£534.79	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167916	-£1594.57	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167916	-£5757.14	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167916	-£5571.43	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167916	-£2042.86	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167917	£4428.57	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167917	£3827.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167917	£928.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167917	£2785.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167918	£9866.19	Revenue	CHOICE LTD (Emerson House)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167918	£11351.54	Revenue	CHOICE LTD (Emerson House)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167918	£14160.71	Revenue	CHOICE LTD (Emerson House)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£637.83	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£3667.51	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4783.71	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167919	£2551.31	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4464.80	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4882.85	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	

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Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903167919	£4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	£1056.70	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	£1185.44	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	£3784.79	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	£5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	£5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	£5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	£5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£140.83	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£140.83	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3332.63	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3333.27	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3676.69	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3703.63	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167919	£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£478.37	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£4587.00	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£2446.40	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£5161.07	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£5161.07	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£5161.07	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£4644.96	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£3784.79	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£1147.20	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£382.40	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167919	-£38.24	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	-£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	-£3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	-£3703.63	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	-£2839.45	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167919	-£1975.27	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167919	-£3703.63	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167919	-£3333.27	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167919	-£135.74	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167919	-£131.36	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167919	-£83.19	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167919	-£2715.99	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167920	£11568.36	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167920	£18594.91	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/10/2026	1903167920	£2613.30	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	02/10/2026	1903167920	£1060.24	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5061.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167921	£1718.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167921	£2406.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903167921	£5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167921	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167921	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167921	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167921	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167921	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£978.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£4191.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167921	£3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167921	£3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167921	£3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167921	£3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167921	£3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167921	£3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167921	£3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

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Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167921	£4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/10/2026	1903167921	£110.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167921	-£5155.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167921	-£2062.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167921	-£2375.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167921	-£2826.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167921	-£665.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167922	£8316.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167922	£6182.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167922	£4875.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167922	£4875.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167922	£611.84	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167922	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167922	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167922	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167922	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167922	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167922	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167922	£5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167922	£1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£1831.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£2048.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£3840.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167922	£3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167922	£4158.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167922	£4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167922	£151.46	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	02/10/2026	1903167922	£279.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167922	£1664.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903167922	£1920.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167922	-£991.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	-£4950.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167922	-£2644.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167923	£5358.13	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167923	£3816.68	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167923	£5387.98	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167923	£5692.57	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167923	£3822.92	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167923	£3987.35	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167923	£4397.66	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167923	£4944.10	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/10/2026	1903167923	£342.64	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	02/10/2026	1903167923	£54.88	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	02/10/2026	1903167923	£380.50	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	02/10/2026	1903167923	£576.95	Revenue	Alexander House		1	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167924	£3332.63	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	£3332.63	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	£3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	£3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	£3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	£3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	£3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	£3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	£4003.43	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	£6070.82	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167924	£3332.63	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167924	£3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167924	£3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	02/10/2026	1903167924	£135.74	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	-£3332.63	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	-£3225.13	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	-£3225.13	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	-£140.83	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	-£136.29	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167924	-£136.29	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	£140.83	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	£3332.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	£3332.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167925	£1541.84	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167925	£3320.88	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167925	£3558.09	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167925	£3558.09	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167925	£3558.09	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167925	£3676.69	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167925	£3676.69	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167925	£3676.69	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167925	£3676.69	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167925	£3676.69	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167925	£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903167925	£480.94	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	02/10/2026	1903167925	£135.74	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167925	£864.18	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167925	£1459.04	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167925	£2254.88	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	-£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	-£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	-£3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	-£3703.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	-£3703.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	-£3703.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	-£3676.69	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	-£3320.88	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167925	-£1541.84	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167926	£140.83	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167926	£3821.28	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£3332.63	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£3332.63	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	£4338.10	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167926	£140.83	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167926	£3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167926	£3332.63	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167926	£466.76	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167926	£2800.56	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	-£2800.56	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167926	-£466.76	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167927	£3332.63	Revenue	Winslow House			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167927	£3332.63	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167927	£3827.08	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167927	£140.83	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167927	£4401.82	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167927	£5265.39	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167927	£5757.14	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	£3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£140.83	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£1423.23	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3320.88	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3558.09	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3558.09	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3558.09	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3676.69	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3676.69	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3676.69	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3676.69	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3676.69	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3676.69	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167928	£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167928	£3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167928	£3824.47	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Residential	55022	02/10/2026	1903167928	£1613.42	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£3703.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£3703.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£3703.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£3676.69	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£3676.69	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£3676.69	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£3320.88	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167928	-£1423.23	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167928	-£1728.36	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167929	£6390.87	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167929	£7530.61	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167929	£6432.99	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	02/10/2026	1903167929	£6328.16	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167929	£4739.90	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167929	£4739.90	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167929	£4739.90	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167929	£4949.15	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167929	£5561.31	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167929	£4943.17	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term Nursing Placement	55021	02/10/2026	1903167929	£5535.71	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167929	£1185.44	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167929	£1185.44	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167929	£1185.44	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167929	£1185.44	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167929	£6845.42	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167929	£6494.41	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	02/10/2026	1903167929	£6321.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	02/10/2026	1903167929	£7158.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167929	£6109.52	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167929	£6527.67	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167929	£4739.90	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167929	£442.86	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167929	£1324.86	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167929	£1046.44	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167929	£1220.85	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167929	£1395.26	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167929	£1395.26	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167929	£1569.66	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167929	£1744.07	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167930	£4338.10	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167930	£3438.79	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167930	£3975.31	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167930	£4103.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167930	£4103.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167930	£4201.16	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167930	£4214.54	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167930	£3771.68	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167930	£4136.55	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167930	£4754.03	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167930	£3679.83	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167930	£4597.08	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167930	£5816.09	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167930	£7049.75	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	02/10/2026	1903167930	£1608.90	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	02/10/2026	1903167930	£817.96	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167931	£4735.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167931	£4739.90	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167931	£4739.90	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167931	£4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167931	£4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167931	£4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167931	£4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167931	£4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903167931	£4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167931	£1185.44	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167931	£1185.44	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167931	£1185.44	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167931	£3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167931	£3332.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167931	£3332.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167931	£3332.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167931	£3332.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167931	£3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167931	£3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167931	£3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167931	£3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167931	£3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167931	£3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167931	£3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

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Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	02/10/2026	1903167931	£135.74	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167931	-£3703.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167931	-£2222.18	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167932	£652.05	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167932	£889.16	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167932	£3332.63	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167932	£3332.63	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167932	£3827.08	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167932	£4251.43	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167932	£4251.43	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167932	£4136.11	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167933	£2222.18	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167933	£3703.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167933	£3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167933	£3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167933	£3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167933	£3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167933	£3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167933	£3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167933	£3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167933	£3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167933	£3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167933	£3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167933	£3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167933	£3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167933	-£3703.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167933	-£2222.18	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167934	£12221.88	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167934	£13794.20	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167934	£11945.54	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167934	£7790.52	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167934	£9167.85	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167934	£9654.86	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167934	£10628.57	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167934	£10602.31	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167934	£10602.31	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167934	£10602.31	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167934	£10602.31	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167934	£10602.31	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167934	£10866.30	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167934	£11064.56	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167934	£11064.56	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167934	£11545.64	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167934	£13879.41	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	02/10/2026	1903167934	£11064.56	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167934	£10163.04	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167934	£1195.71	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167934	£14256.00	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167934	£19440.00	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167934	£20088.00	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	02/10/2026	1903167934	£1132.61	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	02/10/2026	1903167934	£12066.75	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	02/10/2026	1903167934	£4826.70	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	02/10/2026	1903167934	£19766.49	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167934	£1357.14	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167934	£7600.00	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167934	£8142.86	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167934	£8414.29	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167934	£8414.29	Revenue	Queensbridge House			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167934	-£8414.29	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167934	-£8414.29	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167934	-£8142.86	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167934	-£7600.00	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167934	-£1357.14	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167935	£3679.83	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167935	£3332.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£13.14	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£43.79	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£90.86	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£122.60	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£131.36	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£131.36	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£135.74	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£135.74	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£135.74	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£135.74	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£135.74	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£136.29	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£136.29	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£140.83	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£140.83	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£140.83	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£140.83	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3332.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3332.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3332.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	£3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167935	£3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167935	£3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	02/10/2026	1903167935	£1304.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	02/10/2026	1903167935	£1897.65	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	02/10/2026	1903167935	£3558.09	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167935	£296.89	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167935	£1880.32	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167935	£2771.00	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167935	£3067.89	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167935	£3067.89	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167935	-£3098.40	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167935	-£1652.48	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167935	-£1136.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	02/10/2026	1903167935	-£619.68	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	-£3067.89	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	-£2771.00	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	-£2672.04	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	-£1880.32	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	-£395.86	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167935	-£296.89	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£141.32	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£141.32	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£141.32	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£136.76	Revenue	Parton House			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£136.76	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£136.76	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£135.78	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£135.78	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£135.78	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£135.78	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£135.78	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£131.40	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£131.40	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£122.64	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903167935	-£17.52	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167936	£8609.14	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167936	£5969.71	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167936	£6310.71	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167937	£3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£140.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£140.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£1193.76	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167937	£3673.46	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£1975.27	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	

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Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£43.79	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£47.38	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£64.61	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£83.19	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£90.86	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£120.60	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£122.60	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£129.21	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£131.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£131.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£131.36	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£135.74	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£135.74	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£135.74	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£135.74	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£135.74	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£135.74	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£136.29	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£136.29	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£140.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£140.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£140.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£140.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	£3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167937	£107.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167937	£493.82	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167937	£928.48	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903167937	£1856.96	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167937	£222.87	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167937	-£3117.62	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	-£3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	-£2345.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	-£246.91	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	-£136.29	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167937	-£22.71	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£138.97	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£138.97	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£138.97	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£134.49	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£134.49	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£134.49	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£133.52	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£129.21	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£129.21	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£129.21	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£129.21	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£129.21	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£120.60	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£120.60	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167937	-£64.61	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167937	-£1671.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167938	£3332.63	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167938	£3827.08	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167939	£370.36	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167939	£1481.45	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167939	£740.73	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167939	£1061.12	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167939	£2345.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903167939	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167939	£30066.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167939	-£132.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167940	£3332.63	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167940	£3827.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167940	£3332.63	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167940	£3827.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167940	£3827.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167940	£3827.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167940	£3639.31	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£4197.00	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£4739.90	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£5504.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£5504.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£5938.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£5995.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£6195.57	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167941	£6195.57	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£726.56	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£1720.36	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£5333.11	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	£5333.11	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	02/10/2026	1903167941	£4603.23	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167941	£3827.08	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167941	£3827.08	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167941	£3827.08	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167941	£3827.08	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167941	£4511.16	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167941	£2192.36	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167941	£2361.00	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167941	£2551.31	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	-£1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	-£1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167941	-£803.04	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167941	-£3010.12	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£3827.08	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£3827.08	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£3827.08	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£5314.29	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£5445.24	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£7678.97	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	£7971.43	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903167942	£5464.68	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167942	£3827.08	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	02/10/2026	1903167942	£3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	-£860.03	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167942	-£49.97	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167942	-£2469.09	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167943	£3332.63	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167943	£3827.08	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167943	£4807.83	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167943	£4807.83	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167943	£5210.88	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	02/10/2026	1903167944	£4603.23	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167944	£1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	£1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	£1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	£1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	£1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	£1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	£1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167944	£1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167944	£1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167944	£4338.10	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167944	£4559.52	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167944	£5314.29	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167944	£5618.31	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167944	-£185.60	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	-£1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	-£956.00	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	-£879.52	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	-£458.88	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167944	-£152.96	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	£1182.55	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	£3315.10	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	£3332.63	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	£3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	£3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	£3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	£3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	£3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	£3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	£8039.85	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903167945	£3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	02/10/2026	1903167945	£1856.96	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167945	-£864.18	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£3332.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£3332.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£3332.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£3332.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£3759.02	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£3895.24	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£4136.11	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	30/10/2026	1903167946	£4732.59	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	30/10/2026	1903167946	£140.83	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	30/10/2026	1903167946	£1481.45	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	30/10/2026	1903167946	£3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	30/10/2026	1903167946	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	30/10/2026	1903167946	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	30/10/2026	1903167946	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	30/10/2026	1903167946	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	30/10/2026	1903167946	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	30/10/2026	1903167946	£3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	30/10/2026	1903167946	£3360.00	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	30/10/2026	1903167946	£7440.00	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£146.45	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£585.79	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4100.56	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4393.46	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4393.46	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4393.46	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4539.91	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4539.91	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4539.91	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4539.91	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4739.90	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4943.17	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£4943.17	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£5494.13	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£5516.01	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903167947	£5292.14	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	

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Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903167947	£5079.39	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£5127.98	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167947	£5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167947	£1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167947	£1607.14	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167947	£5535.71	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167947	£4732.59	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167947	£4800.39	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167947	£5314.29	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167947	£6496.54	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167947	£3827.08	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903167947	£7261.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167947	£2196.73	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167947	£3954.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167947	£3669.60	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167947	£4739.90	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167947	£1275.66	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167947	£2072.94	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167947	£2902.22	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167947	£4943.17	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support Domicilary Care	57049	02/10/2026	1903167947	£5082.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support Domicilary Care	57049	02/10/2026	1903167947	£6468.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167947	-£2928.97	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167947	-£4739.90	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167947	-£4739.90	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167947	-£4739.90	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167947	-£4587.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167947	-£4587.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167947	-£4587.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167947	-£4539.91	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167947	-£4100.56	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167947	-£585.79	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167947	-£4255.20	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167947	-£3954.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	02/10/2026	1903167947	-£2196.73	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167948	£956.74	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167948	£1720.36	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4783.71	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5161.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5161.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4679.58	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167948	£4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167948	£1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	£1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	£1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	£1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	£1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	£1376.29	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167948	£3821.28	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167948	£27.26	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167948	£136.29	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167948	£140.83	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167948	£30066.68	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	-£5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	-£5161.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	-£3268.68	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	-£2752.57	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167948	-£2580.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167949	£3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167949	£3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167949	£3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167949	£3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167949	£3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167949	£3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167949	£3827.08	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167949	£3827.08	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167949	-£3225.13	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167949	-£1612.56	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£3058.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4739.90	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£5532.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£5660.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	02/10/2026	1903167950	£4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167950	£1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167950	£1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167950	£1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167950	£1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167950	£1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167950	£1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903167950	£3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£140.83	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£2246.43	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£3997.36	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£4096.43	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£4246.82	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£4289.74	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167950	£6061.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167950	£3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167950	£4096.43	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167950	£140.83	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167950	£4096.43	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167950	£4246.82	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£525.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£1575.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£1750.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£1750.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£2275.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£9800.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£1050.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	£5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	-£4900.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	-£4200.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	-£3500.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	-£2975.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903167950	-£1400.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167951	£3332.63	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167951	£3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167951	£3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167951	£3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167951	£3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167951	£3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167951	£3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167951	£3961.36	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167952	£14761.36	Revenue	Hill Top		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	02/10/2026	1903167953	£4882.85	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167953	£4943.17	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167953	£4739.90	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167953	£4739.90	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167953	£4739.90	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167953	£4943.17	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167953	£1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167953	£1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167953	£5333.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167953	£1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167953	£1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167953	£1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167953	£1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167953	£1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167953	£1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167953	£1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167953	£1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903167953	£3332.63	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£36.34	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£140.83	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£1117.71	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£1481.45	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£4136.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167953	£4331.14	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	02/10/2026	1903167953	£2776.05	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167954	£4630.29	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£540.04	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£573.60	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£725.89	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1016.24	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1125.12	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1125.12	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1147.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1147.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1147.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1147.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£8100.60	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£8370.62	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	

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Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	£8370.62	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167954	£76.48	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903167954	£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167954	£8303.57	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167954	£8121.82	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167954	£8303.57	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167954	£8041.09	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167954	£8965.55	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167954	-£1259.66	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	-£1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	-£1147.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167954	-£76.48	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903167955	£11575.05	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	02/10/2026	1903167955	£14800.33	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167955	£8012.61	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167955	£8863.03	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167955	£9049.03	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167955	£9128.84	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167955	£9159.22	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167955	£9391.94	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167955	£9567.31	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167955	£11036.13	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167955	£13126.11	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167956	£7931.44	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167956	£13177.97	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903167956	£13378.23	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167956	£9018.25	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167956	£9018.92	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167956	£11579.43	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167956	£11991.60	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167956	£13838.93	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167956	£15292.70	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167956	£6982.40	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167956	£9470.85	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167956	£9981.91	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167956	£11532.00	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167956	£13315.34	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167956	£12145.45	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	02/10/2026	1903167956	£1197.84	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167956	£5369.20	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167957	£4739.90	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167957	£4943.17	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167957	£7351.43	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167957	£4943.17	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167957	£1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167957	£1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167957	£1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167957	£1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167957	£1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167957	£1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167957	£1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167957	£1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167957	£1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Residential	55022	02/10/2026	1903167957	£6338.35	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167958	£4136.11	Revenue	Maricare Limited	4985042	2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167959	£3201.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167959	£3827.08	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167960	£10198.16	Revenue	React Support Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167961	£5757.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167961	£5757.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167961	£7417.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167961	£7417.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167962	£1514.80	Revenue	Step A Side Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167962	£12593.48	Revenue	Step A Side Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167963	£8039.76	Revenue	St Bridget's Cheshire Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167964	£10050.78	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903167964	£11561.54	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167964	£12455.18	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167964	£12599.77	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167964	-£1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	02/10/2026	1903167965	£7645.75	Revenue	The Orchard			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	02/10/2026	1903167966	£6124.14	Revenue	Galleon Care Home LTD		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167966	-£1185.44	Revenue	Galleon Care Home LTD		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167967	£4867.84	Revenue	Castle Court Residential Home		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903167968	£4618.25	Revenue	Proctor Residential Care Home Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	02/10/2026	1903167968	£1484.63	Revenue	Proctor Residential Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167969	£9837.85	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	02/10/2026	1903167969	£7355.79	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	02/10/2026	1903167969	£9594.51	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	02/10/2026	1903167969	£9914.33	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	02/10/2026	1903167969	£9914.33	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	02/10/2026	1903167969	£9914.33	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167969	£2433.90	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167969	£8712.59	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167969	£9313.46	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167969	£9837.85	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167969	£9313.46	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167969	£9837.85	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	02/10/2026	1903167969	£9837.85	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903167969	£9695.87	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	02/10/2026	1903167969	£9688.70	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167969	£9313.46	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	02/10/2026	1903167969	£9837.85	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167969	£412.92	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167969	£435.01	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167969	£537.36	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167969	£716.48	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167969	£767.66	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167969	£793.25	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167969	£1535.31	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	02/10/2026	1903167969	£1586.49	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	02/10/2026	1903167969	£2066.99	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	02/10/2026	1903167969	£4311.12	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	02/10/2026	1903167969	£5623.20	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	02/10/2026	1903167969	£5810.64	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	02/10/2026	1903167969	£5810.64	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	02/10/2026	1903167969	£5810.64	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167969	£428.69	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167969	-£9292.06	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167969	-£619.43	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903167969	-£599.44	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167969	-£1185.44	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167969	-£1185.44	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167969	-£1185.44	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167969	-£1147.20	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167969	-£879.52	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	02/10/2026	1903167970	£5175.23	Revenue	Eastfield Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167970	-£1185.44	Revenue	Eastfield Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	02/10/2026	1903167971	£6837.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	02/10/2026	1903167971	£5553.69	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167971	£4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903167971	£6421.43	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167971	£4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167971	£4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167971	£4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167971	£4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167971	£4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	02/10/2026	1903167971	£4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167971	£1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167971	£1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167971	£1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167971	£1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167971	£1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167971	£5333.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167971	£5333.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903167971	£3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167971	£140.83	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167971	£140.83	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167971	£3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167971	£3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167971	£3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167971	£3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167971	£4176.14	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167971	£4493.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	02/10/2026	1903167971	£3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167971	£5396.88	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167971	£1358.00	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167971	£5396.88	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167971	£1358.00	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	02/10/2026	1903167971	£2715.99	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167971	£478.37	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167971	£1275.66	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903167971	£4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167971	-£2905.10	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167971	-£3333.27	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167972	£4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167972	£4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903167972	£4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903167972	£4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	02/10/2026	1903167972	£4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167972	£1200.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903167972	£6200.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167972	£1185.44	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167972	£1185.44	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167972	£400.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167972	£1185.44	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167972	£1185.44	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167972	£1185.44	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167972	£1400.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167972	£5333.11	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	02/10/2026	1903167972	£4739.90	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167972	£3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167972	£632.01	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167972	£2571.43	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167972	£3428.57	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167972	£3985.71	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167972	£3332.63	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167972	£3332.63	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167972	£3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167972	£3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167972	£3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167972	£3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167972	£4406.43	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167972	£5314.29	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167972	£3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903167972	£4570.29	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903167972	£3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	02/10/2026	1903167972	£1856.96	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903167972	-£2150.09	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167972	-£511.50	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167972	-£511.50	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167972	-£511.50	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167972	-£495.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167972	-£495.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167972	-£495.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	02/10/2026	1903167972	-£462.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4798.67	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£1913.49	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£2072.94	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4783.71	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167973	£1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167973	£1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167973	£1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167973	£1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167973	£1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167973	£1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903167973	£1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167973	£59.06	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167973	£140.83	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167973	£140.83	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167973	£4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903167973	-£2072.94	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/10/2026	1903167973	-£2524.29	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/10/2026	1903167973	-£2442.86	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/10/2026	1903167973	-£1384.29	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903167974	£1983.11	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903167975	£4531.62	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903167976	£3837.18	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£6565.80	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£6798.88	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	£6901.13	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903167977	£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	-£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	-£3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	-£3703.63	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	-£3703.63	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167977	-£1358.00	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903167978	£6844.76	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167979	£20597.82	Revenue	Allag Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167980	£140.83	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167980	£4559.52	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167980	£5907.54	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903167980	£6771.11	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903167981	£3918.27	Revenue	The Gables Rest Home		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167982	£10812.67	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167982	£10812.67	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167982	£13660.81	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903167983	£14918.22	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167983	£10202.14	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167983	£10905.18	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903167984	£7703.01	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167984	£11965.78	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167984	£16621.31	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167985	£8997.22	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167985	£12504.34	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167986	£8872.33	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167986	£9183.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903167987	£3399.95	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	02/10/2026	1903167988	£1983.11	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	02/10/2026	1903167989	£1699.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	02/10/2026	1903167989	£1699.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	02/10/2026	1903167989	£1699.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167990	£7828.30	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	02/10/2026	1903167990	£2683.58	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167990	£140.83	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903167990	£6642.86	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Residential	55022	02/10/2026	1903167990	£7490.75	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167990	-£1185.44	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167990	-£1185.44	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167991	£4703.36	Revenue	Farrington Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167992	£458.88	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903167992	£1147.20	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167993	-£4783.71	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903167993	-£1435.11	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903167994	£4739.90	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	£1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	£1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	£1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	£1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	£1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	£1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	£1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	£1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	£1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903167995	£7194.52	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167995	£3332.63	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903167995	£6884.52	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	-£917.76	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	-£879.52	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903167995	-£267.68	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167996	£7984.05	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903167997	£12714.92	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167997	£140.83	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903167997	£12703.67	Revenue	Inspire NeuroCare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	02/10/2026	1903167998	£2549.93	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903167999	£12948.39	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903167999	£17167.27	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168000	£4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168000	£4603.23	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168000	£4739.90	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168000	£4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168000	£4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168000	£4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168000	£4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168000	£4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168000	£4739.90	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903168000	£4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168000	£687.57	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168000	£1185.44	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168000	£1185.44	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168000	£1185.44	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168000	£1185.44	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168000	£5156.78	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168000	£5333.11	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£59.06	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£136.29	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£140.83	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£140.83	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£140.83	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£3332.63	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£3332.63	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168000	£3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168000	£2469.09	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168000	£3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168000	£3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	02/10/2026	1903168000	£3679.83	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903168000	£3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168000	£135.74	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168000	£3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	

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Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168000	£3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	02/10/2026	1903168000	£9486.00	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	02/10/2026	1903168001	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168001	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168001	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168001	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168001	£9296.46	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168001	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903168001	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903168001	£4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168001	£1070.72	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168001	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168001	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168001	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168001	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168001	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168001	£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168001	£5333.11	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168001	£3827.08	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168001	£5358.57	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168001	-£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168001	-£1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168001	-£1147.20	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168001	-£1147.20	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168001	-£229.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168002	£3766.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168002	£3766.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168003	£3434.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168003	£3436.31	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168003	£4868.73	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168003	£5059.55	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168003	£5207.29	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168003	£6923.54	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168004	£4739.90	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168004	£5348.70	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168004	£5532.17	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168004	£7085.71	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168004	£1185.44	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168004	£1185.44	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168004	£1185.44	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168004	£1376.29	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168004	£5333.11	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168004	£5142.86	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168004	£7971.43	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168004	-£458.88	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168004	-£103.28	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168006	£83583.09	Revenue	Modus Care Limited	3983561	3	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903168007	£3535.86	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903168008	£3399.95	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168009	£8178.15	Revenue	Barchester Healthcare Homes Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903168009	£3827.08	Revenue	Barchester Healthcare Homes Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903168010	£10908.72	Revenue	The Pines Residential Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903168011	£22770.52	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	02/10/2026	1903168011	£42252.65	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903168011	£606.99	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903168011	£4248.90	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	02/10/2026	1903168011	£4248.90	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168011	£64771.67	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168011	£69941.14	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168011	£115024.57	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903168012	£3990.19	Revenue	Excellence in Care Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168012	£4511.16	Revenue	Excellence in Care Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168012	£5358.57	Revenue	Excellence in Care Ltd			Z018	Care Home	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903168013	£4814.29	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	02/10/2026	1903168013	£7462.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168013	£7462.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168013	£7107.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903168013	£7329.29	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168014	£3332.63	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168014	£3332.63	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168014	£3827.08	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168014	£3827.08	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168014	£4468.25	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168014	£5223.81	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168014	£135.74	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168014	£3827.08	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168014	£3827.08	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903168014	£4289.74	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903168014	£4578.97	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	£1275.66	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4305.34	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4739.90	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4739.90	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168015	£3971.46	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4582.46	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4582.46	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4582.46	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4735.21	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4735.21	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4735.21	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4735.21	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168015	£1185.44	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	02/10/2026	1903168015	£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903168015	£4739.90	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168015	£3827.08	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	02/10/2026	1903168015	£3827.08	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168015	£3827.08	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903168015	£4722.00	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£4783.71	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£4783.71	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£4783.71	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£4735.21	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£3971.46	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£4624.26	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£1185.44	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£1185.44	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£1147.20	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168015	-£1032.48	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	

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Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168016	£1070.72	Revenue	St Annes Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168016	£1147.20	Revenue	St Annes Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168016	£7170.57	Revenue	St Annes Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168016	-£1185.44	Revenue	St Annes Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168017	£22654.80	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903168017	£22654.80	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903168017	£31716.72	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/10/2026	1903168017	£30085.44	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168018	£140.83	Revenue	Miranda House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168018	£3827.08	Revenue	Miranda House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168019	£1185.44	Revenue	Beaufort Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168019	£5047.64	Revenue	Beaufort Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Residential	55022	02/10/2026	1903168019	£3332.63	Revenue	Beaufort Care Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903168020	£2549.88	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	02/10/2026	1903168021	£9188.40	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168021	£5652.58	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168021	£1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168021	£1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168021	£1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168021	£1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168021	£1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168021	£1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168021	£1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168021	£1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168021	£4357.34	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168021	£1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168021	£11770.57	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168021	£9361.65	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168021	£8207.03	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	02/10/2026	1903168021	£8522.61	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168021	£104.70	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903168021	£2839.12	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168021	-£3664.65	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903168021	-£1070.72	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168021	-£4357.34	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168022	£4864.83	Revenue	Westin Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903168023	£4933.78	Revenue	The Hyde Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168024	£3332.63	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168024	£3332.63	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168024	£3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168024	£3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168024	£3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168024	£3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168024	£3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168024	£246.91	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168024	£3703.63	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168024	£3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168024	£3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168024	£3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168024	£3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168024	£3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168025	£3709.15	Revenue	Sky Care North Wales Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903168026	£4943.17	Revenue	Waterside Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168026	-£1185.44	Revenue	Waterside Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168027	£4308.65	Revenue	Agincare Homes Holdings		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168028	£5531.64	Revenue	Milkwood Care Ltd T/A Applewood Car		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168029	£18460.32	Revenue	Winslow Court Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168029	£20536.79	Revenue	Winslow Court Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168029	£37658.00	Revenue	Winslow Court Limited		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903168030	£15888.56	Revenue	Ocean Community Services Ltd		2	Z021	Electronic Call Monitoring	

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Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Residential	55022	02/10/2026	1903168031	£8179.88	Revenue	Rosemary Residential Care Home		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903168032	£7306.83	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903168032	£5223.81	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	02/10/2026	1903168032	£8058.10	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903168032	£9611.73	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903168032	£10095.24	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903168032	£8597.10	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168032	£528.99	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/10/2026	1903168032	£1551.64	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168032	-£928.48	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Accommodation	57044	02/10/2026	1903168033	£1699.95	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168034	£4739.90	Revenue	Coate Water Care Co Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168034	-£1185.44	Revenue	Coate Water Care Co Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168035	£3827.08	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168035	£6946.88	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168035	£7417.86	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903168035	£5175.45	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903168035	£6890.68	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903168035	£7174.29	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168036	£6777.84	Revenue	The Forge Care Centre		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168036	-£1185.44	Revenue	The Forge Care Centre		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168037	£6478.20	Revenue	Sidmouth Nursing Home		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	02/10/2026	1903168038	£1700.00	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168039	£6404.60	Revenue	Meadowcare Homes Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168039	-£1185.44	Revenue	Meadowcare Homes Ltd		2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	£2000.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	£2166.82	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	£2500.18	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	£3166.89	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	£3333.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	-£5983.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168040	-£579.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903168041	£6034.59	Revenue	The Lodge Rest Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168042	£5721.67	Revenue	Birchester Care Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168042	-£1185.44	Revenue	Birchester Care Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	02/10/2026	1903168043	£13315.30	Revenue	Priory Parkcare Homes (No.2) Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168044	£4161.68	Revenue	Classic Care Ltd T/A Bricklehampton		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168044	£5864.18	Revenue	Classic Care Ltd T/A Bricklehampton		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168045	£5343.03	Revenue	Renaissance Care (NO1) Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168045	-£1185.44	Revenue	Renaissance Care (NO1) Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	02/10/2026	1903168046	£12114.31	Revenue	Shelley Park Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168047	£305.80	Revenue	Perry Manor Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168047	£764.50	Revenue	Perry Manor Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168048	£5691.56	Revenue	Wellburn House		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168049	£1185.44	Revenue	Grand Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168050	£9621.38	Revenue	Blackberry Hill Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168051	£11514.29	Revenue	St Martha's Hospital (Nursing home)		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168051	£11008.41	Revenue	St Martha's Hospital (Nursing home)		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168052	£5230.59	Revenue	Peninsula Care Homes Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168053	£18123.84	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/10/2026	1903168053	£12889.80	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903168054	£7399.43	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168055	£4308.65	Revenue	The Royal British Legion		3	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903168056	£15409.21	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	

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Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903168057	£5461.05	Revenue	Bupa Care Homes ANS Ltd		3	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168058	£12332.33	Revenue	Comm Homes of Intensive Care			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903168059	£4322.29	Revenue	HC-One Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168060	£6804.94	Revenue	Meadow Care Homes Ltd-T/A Glenview		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903168060	£144.22	Revenue	Meadow Care Homes Ltd-T/A Glenview		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168060	-£1185.44	Revenue	Meadow Care Homes Ltd-T/A Glenview		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168061	£14114.92	Revenue	Boughton Green Road Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168062	£13907.49	Revenue	Consensus Support Services Ltd -		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168063	£5691.56	Revenue	Sonic Platinum Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168064	£4739.90	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£201.25	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£201.25	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£201.25	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£207.96	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£207.96	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£207.96	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£2232.40	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£2551.31	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£4739.90	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£4783.71	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£4943.17	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£4943.17	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£4943.17	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£4943.17	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168064	£4943.17	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168064	£1376.10	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168064	£4739.90	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£2924.61	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£5161.07	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£5161.07	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£5333.11	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£5333.11	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£5333.11	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	£5333.11	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168064	£1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168064	£2222.18	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168064	£3332.63	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168064	£3703.63	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168064	£3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168064	£3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168064	£3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168064	£3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168064	£3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168064	£3332.63	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168064	£3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168064	£3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	£2329.09	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	£2639.64	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	£764.50	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	£1945.03	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	£2140.60	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	£2593.37	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	£3363.80	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903168064	£2580.10	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903168064	£2687.61	Revenue	Craigdale Care Limited		2	Z018	Care Home	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	02/10/2026	1903168064	£787.26	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	02/10/2026	1903168064	£1481.45	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	02/10/2026	1903168064	£2361.78	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	02/10/2026	1903168064	£2478.03	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	02/10/2026	1903168064	£928.48	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	-£1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	-£1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	-£1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	-£1147.20	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	-£1147.20	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168064	-£573.60	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	-£2639.64	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	-£1708.00	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	-£610.99	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	-£2593.37	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	-£2140.60	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168064	-£1945.03	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903168065	£2296.52	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168066	£5531.64	Revenue	Grace Care Service Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903168067	£8560.96	Revenue	Holmer Care Home Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168067	-£1185.44	Revenue	Holmer Care Home Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168068	£6106.42	Revenue	Brook Lane Rest Home Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903168069	£3332.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£48.16	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£122.60	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£135.74	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£136.29	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£136.29	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£136.29	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£140.83	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£140.83	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£140.83	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£140.83	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£1304.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£3320.88	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£3558.09	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£3558.09	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£3558.09	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£3676.69	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£3676.69	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£3676.69	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£3676.69	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168069	£3676.69	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	£3332.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168069	£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	£246.91	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	£3703.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£3703.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£3703.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	

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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£3703.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£3676.69	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£3320.88	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£1304.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£140.83	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£140.83	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£140.83	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£136.29	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£136.29	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£136.29	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£135.74	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£122.60	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168069	-£48.16	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	-£6838.82	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	-£6618.21	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168069	-£6397.61	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	02/10/2026	1903168069	-£123.45	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168070	£8177.62	Revenue	Care UK Community Partnerships Lt			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903168071	£16677.60	Revenue	Comm Homes of Intensive Care			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903168072	£574.76	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903168072	£574.76	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903168072	£574.76	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903168072	£593.92	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903168072	£593.92	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903168072	£593.92	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903168072	£27082.93	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168073	£4886.26	Revenue	Coverage Care Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	02/10/2026	1903168074	£1700.00	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903168075	£2728.84	Revenue	Powys County Council		3	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168076	£1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168076	£8877.38	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903168077	£7389.34	Revenue	Milestones Trust		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4798.67	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168078	£5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168078	£5878.35	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4739.90	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	

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Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£3189.14	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4783.71	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4783.71	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903168078	£6088.75	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168078	£764.80	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1147.20	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1147.20	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168078	£5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168078	£5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168078	£726.56	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1147.20	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168078	£5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903168078	£172.04	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903168078	£344.16	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1032.48	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1032.48	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903168078	£1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	02/10/2026	1903168078	£5127.98	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903168078	£3827.08	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168078	£4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168078	£593.01	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168078	£1186.03	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168078	£3676.69	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	02/10/2026	1903168078	£16368.00	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	02/10/2026	1903168078	£14537.76	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168078	£3710.14	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168078	£2466.14	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168078	£5691.09	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903168078	-£5691.09	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903168078	-£2466.14	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168079	£5748.29	Revenue	Bupa Care Homes (CFCHomes) Ltd	2006738	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168079	-£1185.44	Revenue	Bupa Care Homes (CFCHomes) Ltd	2006738	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168080	£3863.04	Revenue	Avery Healthcare Ltd	8599361	2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903168081	£9276.40	Revenue	Redacted Personal Information	6244860	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903168082	£5090.95	Revenue	Venns Lane Care Home Limited	10984515	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168083	£4739.90	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168083	£4739.90	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168083	£4739.90	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168083	£4943.17	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168083	£1185.44	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168083	£3332.63	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168083	£3827.08	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168083	£3827.08	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168083	£3827.08	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168083	£3332.63	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	

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Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168083	£3827.08	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168083	£3827.08	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	02/10/2026	1903168083	£2687.61	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168083	-£4739.90	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168083	-£4739.90	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168083	-£4587.00	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168083	-£4587.00	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168083	-£917.40	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903168083	-£1011.86	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£116.69	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£397.92	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£1459.04	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£1516.97	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£2472.60	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£3332.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£3332.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168084	£3117.62	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168084	£3332.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168084	£3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903168084	£700.14	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903168084	£2567.18	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903168084	£700.14	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903168084	£2567.18	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	02/10/2026	1903168084	£132.64	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	02/10/2026	1903168084	£1724.32	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903168084	-£1304.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	02/10/2026	1903168084	-£474.41	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168085	£3837.18	Revenue	Sanctuary Care Limited	4231521	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903168086	£162.00	Revenue	Emerald Care Ltd	4596052	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903168086	£297.00	Revenue	Emerald Care Ltd	4596052	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903168086	£837.00	Revenue	Emerald Care Ltd	4596052	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903168086	£837.00	Revenue	Emerald Care Ltd	4596052	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903168086	£6163.71	Revenue	Emerald Care Ltd	4596052	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/10/2026	1903168086	£8701.71	Revenue	Emerald Care Ltd	4596052	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168086	-£2002.81	Revenue	Emerald Care Ltd	4596052	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168087	£4937.86	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/10/2026	1903168087	£4464.00	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168087	-£1185.44	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1035.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	

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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168088	£2750.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£3107.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£3521.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£32107.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	02/10/2026	1903168088	£36535.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	02/10/2026	1903168088	£33953.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6214.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£12178.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903168088	£38528.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1864.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168088	£3107.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168088	£3339.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168088	£5123.55	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168088	£5123.55	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168088	£982.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168088	£1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168088	£5123.55	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	

Payments made during October 2026

Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	02/10/2026	1903168088	£6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£3284.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	

Payments made during October 2026

Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£1728.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£1901.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£2074.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£3457.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168088	£35608.58	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168088	£691.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168088	£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	02/10/2026	1903168088	£15497.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903168088	£5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168088	£3339.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168088	£4910.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168088	£3732.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Nursing Community ST Support	57046	02/10/2026	1903168088	£4517.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	02/10/2026	1903168088	£4840.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	02/10/2026	1903168088	£172.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	02/10/2026	1903168088	£4840.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	02/10/2026	1903168088	£5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£1086.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£1268.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£2354.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£4166.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	

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Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£4890.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£2485.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	£2692.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168088	-£5107.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	02/10/2026	1903168088	-£1571.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	-£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	-£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	-£2592.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	02/10/2026	1903168088	-£864.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	-£5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	-£4148.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	-£2074.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	02/10/2026	1903168088	-£109.03	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	02/10/2026	1903168088	-£4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	02/10/2026	1903168088	-£645.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	02/10/2026	1903168088	-£1037.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	02/10/2026	1903168088	-£691.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	-£5434.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	-£5253.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168088	-£3079.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168089	£140.83	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Short Term - Residential Community ST Support	57047	02/10/2026	1903168089	£56756.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£833.39	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£1000.07	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	£48503.46	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	-£4000.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	-£3500.25	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	-£3333.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	-£2833.54	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	-£2500.18	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	-£1666.79	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	-£1166.75	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	02/10/2026	1903168090	-£333.36	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	02/10/2026	1903168091	£5209.42	Revenue	Camelot Care (Bridgwater) Ltd	8751886	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	02/10/2026	1903168091	-£1185.44	Revenue	Camelot Care (Bridgwater) Ltd	8751886	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168092	£91.95	Revenue	MSS Care Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168092	£131.36	Revenue	MSS Care Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168092	£135.74	Revenue	MSS Care Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168092	£3709.50	Revenue	MSS Care Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	02/10/2026	1903168093	£1983.20	Revenue	Redacted Personal Information			Z022	Shared Lives	

Payments made during October 2026

Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	02/10/2026	1903168094	£12494.37	Revenue	Wellington Support Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	02/10/2026	1903168095	£37095.84	Revenue	Comm Homes of Intensive Care			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	02/10/2026	1903168096	£4348.86	Revenue	Lothlorien Community Rokpa Trust		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	30/10/2026	1903168097	£4943.17	Revenue	Banyan Care Homes 3 Ltd		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	30/10/2026	1903168097	-£1185.44	Revenue	Banyan Care Homes 3 Ltd		1	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/10/2026	1903168098	£1929.60	Revenue	Cera Care operations Ltd		3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	30/10/2026	1903168098	£2051.28	Revenue	Cera Care operations Ltd		3	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	02/10/2026	1903168099	£11400.69	Revenue	Milestones Trust		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	30/10/2026	1903168100	£7174.29	Revenue	Welford Healthcare MC Perrins Hall		3	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4603.23	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£956.74	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£3826.97	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4739.90	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4739.90	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4739.90	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4739.90	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4739.90	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4739.90	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4739.90	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4739.90	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4739.90	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4943.17	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4943.17	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4943.17	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4943.17	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4943.17	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4943.17	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4943.17	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4943.17	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4798.67	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	02/10/2026	1903168101	£4943.17	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	02/10/2026	1903168101	£1185.44	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168101	£140.83	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168101	£3332.63	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168101	£3332.63	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168101	£3337.06	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168101	£3827.08	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168101	£3827.08	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168101	£3827.08	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168101	£3827.08	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168101	£3827.08	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	02/10/2026	1903168101	£3827.08	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	02/10/2026	1903168101	£3332.63	Revenue	Drybrook Care Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	02/10/2026	1903168102	£7085.71	Revenue	Barchester Healthcare		1	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	30/10/2026	1903168103	£7925.91	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	30/10/2026	1903168103	£27300.37	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	30/10/2026	1903168103	£27500.27	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	30/10/2026	1903168103	£27500.27	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	30/10/2026	1903168103	£27500.27	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	30/10/2026	1903168103	£28416.95	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	30/10/2026	1903168103	£28416.95	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	30/10/2026	1903168103	£28416.95	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	30/10/2026	1903168103	£28416.95	Revenue	Courtyard Care Ltd (Swanton Care)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	02/10/2026	1903168104	£975.15	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	02/10/2026	1903168105	£677.52	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	02/10/2026	1903168106	£677.52	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	02/10/2026	1903168108	£990.00	Revenue	BWC Property Ventures		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	02/10/2026	1903168108	£1228.20	Revenue	BWC Property Ventures		2	Z019	Domiciliary Care Provider	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	02/10/2026	1903168108	-£990.20	Revenue	BWC Property Ventures		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/10/2026	1903168109	£0.04	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/10/2026	1903168109	£413.85	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/10/2026	1903168109	£3257.00	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/10/2026	1903168109	£5295.44	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168109	£0.01	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168109	£0.11	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168109	£0.17	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168109	£77.71	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168109	£110.82	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168109	£586.75	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168109	£920.13	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168109	£3859.38	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903168109	£0.06	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903168109	£0.07	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903168109	£1590.26	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903168109	£3778.79	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903168109	£0.03	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/10/2026	1903168109	£3606.59	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/10/2026	1903168109	-£158.60	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/10/2026	1903168109	-£0.24	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168109	-£0.02	Revenue	Gloucester Homecare Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/10/2026	1903168111	£1486.32	Revenue	Nightingales Care Agency		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903168112	£889.19	Revenue	Cannon Cars Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	02/10/2026	1903168113	£228.64	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	02/10/2026	1903168113	£228.64	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	02/10/2026	1903168113	£457.29	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	02/10/2026	1903168113	£457.29	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	02/10/2026	1903168113	£3201.00	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	02/10/2026	1903168113	-£288.11	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	02/10/2026	1903168114	£1986.48	Revenue	Nightingales Care Agency		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168115	£1848.53	Revenue	Nightingales Care Agency		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/10/2026	1903168115	-£27.56	Revenue	Nightingales Care Agency		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	29/10/2026	1903168116	£2010.00	Revenue	Cook Stars South Gloucestershire		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	05/10/2026	1903168120	£7440.00	Revenue	Wildlings Ed CIC	16062138	2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	05/10/2026	1903168121	£3195.00	Revenue	Prostars		2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	05/10/2026	1903168122	£1541.00	Revenue	The Family Haven			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	05/10/2026	1903168123	£2500.00	Revenue	The Venture Community Hub Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	05/10/2026	1903168124	£2250.00	Revenue	Play Gloucestershire		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Short Term Support to Maximise Independence	57048	05/10/2026	1903168127	£2938.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	05/10/2026	1903168394	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	05/10/2026	1903168395	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	28/10/2026	1903168396	£1134.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	05/10/2026	1903168398	£33.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	05/10/2026	1903168398	£469.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	06/10/2026	1903168415	£7900.00	Revenue	Just Camps		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	06/10/2026	1903168416	£5000.00	Revenue	Cashes Green Community Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	23/10/2026	1903168418	£9996.00	Revenue	Atlas Camps Limited			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	06/10/2026	1903168420	£5371.00	Revenue	Move More			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	06/10/2026	1903168422	£8965.60	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	06/10/2026	1903168423	£3500.00	Revenue	The Door Youth Project			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	06/10/2026	1903168424	£4800.00	Revenue	Blackshed Brokerage		1	Z010	Redacted	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	06/10/2026	1903168426	£3130.00	Revenue	STEMWorks Limited		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	06/10/2026	1903168428	£2754.80	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Priv contract payments	57040	06/10/2026	1903168429	£2989596.12	Revenue	FCC (Gloucestershire) Ltd		3	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	06/10/2026	1903168430	£779.19	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	06/10/2026	1903168431	£838.90	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	06/10/2026	1903168432	£966.68	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	06/10/2026	1903168433	£4474.67	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	

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Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	06/10/2026	1903168434	£994.17	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	06/10/2026	1903168435	£1576.27	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	06/10/2026	1903168436	£2924.86	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/10/2026	1903168682	£1800.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/10/2026	1903168684	£2024.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/10/2026	1903168686	£2904.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/10/2026	1903168689	£1768.20	Revenue	M L Taxis		1	Z010	Redacted	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168690	£7121.60	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168691	£8738.40	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168692	£10194.80	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168693	£8301.40	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168694	£9320.80	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168695	£6048.00	Revenue	Barnes Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/10/2026	1903168696	£6940.00	Revenue	Barnes Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168697	£1657.50	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168698	£1995.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168699	£3062.50	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168700	£504.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168701	£2112.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/10/2026	1903168702	£7900.00	Revenue	KB Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168703	£5838.40	Revenue	F R Willetts Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168704	£2200.00	Revenue	Point 2 Point Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/10/2026	1903168705	£1880.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/10/2026	1903168706	£3549.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/10/2026	1903168708	£1040.00	Revenue	A W Taxis Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168709	£2800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168710	£3990.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168711	£4379.50	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168712	£4883.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168713	£2944.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168714	£4860.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168715	£4800.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168716	£4900.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168717	£2080.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168718	£5200.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168719	£2700.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168720	£1824.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168721	£2440.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168722	£4200.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168723	£5400.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168724	£2736.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168725	£4350.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168726	£1760.00	Revenue	Class Private Hire Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168727	£2700.00	Revenue	A1 Taxi Services		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168728	£1125.00	Revenue	A W Taxis Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168729	£2268.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168730	£1150.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168731	£4140.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168732	£1300.00	Revenue	A W Taxis Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168733	£1402.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168742	£735.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/10/2026	1903168744	£2146.00	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	06/10/2026	1903168745	£4000.00	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	06/10/2026	1903168746	£2000.00	Revenue	Berkhampstead School		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	06/10/2026	1903168747	£1000.00	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	06/10/2026	1903168749	£1000.00	Revenue	Come and Play Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	06/10/2026	1903168750	£1000.00	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	06/10/2026	1903168751	£1000.00	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168753	£975.00	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	

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Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168754	£975.00	Revenue	Wild Oaks Early Learning Centre		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168755	£975.00	Revenue	Mitton Manor Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168756	£975.00	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168757	£975.00	Revenue	Tutshill Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168758	£3900.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168759	£2925.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168760	£975.00	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168761	£975.00	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168762	£975.00	Revenue	St Matthews Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168763	£975.00	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168764	£975.00	Revenue	Dingley's Promise Cheltenham		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168765	£975.00	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	06/10/2026	1903168767	£975.00	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	06/10/2026	1903168769	£2000.00	Revenue	Cirencester Opportunity Group		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	06/10/2026	1903168770	£1000.00	Revenue	Come and Play Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	06/10/2026	1903168771	£2989.98	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	06/10/2026	1903168773	£1500.00	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	06/10/2026	1903168775	£668.85	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	06/10/2026	1903168776	£916.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168777	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168777	£200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168777	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168777	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168777	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168777	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168777	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168777	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	06/10/2026	1903168777	-£246.69	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	06/10/2026	1903168777	-£246.69	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	06/10/2026	1903168777	-£246.69	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	06/10/2026	1903168777	-£246.69	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	06/10/2026	1903168777	-£239.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	06/10/2026	1903168777	-£239.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	06/10/2026	1903168777	-£239.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	06/10/2026	1903168778	£91.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	06/10/2026	1903168778	£91.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	06/10/2026	1903168778	£91.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	06/10/2026	1903168778	£91.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	06/10/2026	1903168778	£91.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	06/10/2026	1903168778	£91.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	06/10/2026	1903168778	£91.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	06/10/2026	1903168778	£91.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	06/10/2026	1903168779	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	06/10/2026	1903168779	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	06/10/2026	1903168779	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	06/10/2026	1903168779	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	06/10/2026	1903168779	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	06/10/2026	1903168779	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	06/10/2026	1903168779	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	06/10/2026	1903168779	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168780	£2400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168780	£2400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168780	£2400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168780	£2400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168780	£2400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168780	£2400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168780	£2400.00	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	06/10/2026	1903168780	£2400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	06/10/2026	1903168781	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	06/10/2026	1903168781	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	06/10/2026	1903168781	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	06/10/2026	1903168781	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	06/10/2026	1903168781	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	06/10/2026	1903168781	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	06/10/2026	1903168781	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	06/10/2026	1903168781	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168782	£1626.31	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168783	£3133.13	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168784	£4402.44	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	06/10/2026	1903168785	£613.80	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	06/10/2026	1903168786	£1964.16	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	06/10/2026	1903168787	£1350.36	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	06/10/2026	1903168788	£735.28	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	06/10/2026	1903168789	£1043.46	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	06/10/2026	1903168790	£736.56	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	06/10/2026	1903168792	£953.75	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/10/2026	1903168793	£1366.26	Revenue	Alpha Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/10/2026	1903168793	£1288.98	Revenue	Alpha Care Services		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2026	1903168794	£801.47	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	06/10/2026	1903168795	£13688.64	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/10/2026	1903168796	£10463.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/10/2026	1903168796	-£1840.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/10/2026	1903168797	£5509.76	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/10/2026	1903168798	£5715.84	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/10/2026	1903168799	£4765.88	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Community Other LT Care	57045	06/10/2026	1903168802	£8439.36	Revenue	React Support Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/10/2026	1903168804	£17707.69	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/10/2026	1903168804	£24846.70	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168804	£0.01	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168804	£6835.04	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/10/2026	1903168804	-£0.89	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/10/2026	1903168804	-£0.68	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168805	£2626.00	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168805	£3213.00	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168809	£309.82	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168809	£725.04	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168809	-£239.46	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168809	-£111.80	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/10/2026	1903168810	£0.01	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/10/2026	1903168810	£501.17	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.03	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.04	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.05	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.05	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.08	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.09	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.09	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.14	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.14	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.17	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.22	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£0.65	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£41.49	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£448.22	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£507.92	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£904.98	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£934.96	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£997.06	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£1574.40	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£1597.93	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£1608.49	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£1747.86	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£2072.19	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£2136.91	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£3177.32	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168810	£4673.11	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	06/10/2026	1903168810	£4683.46	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	06/10/2026	1903168811	£0.04	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	06/10/2026	1903168811	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	06/10/2026	1903168811	£0.15	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	06/10/2026	1903168811	£357.15	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	06/10/2026	1903168811	£881.65	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	06/10/2026	1903168811	£971.49	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	06/10/2026	1903168811	£3759.71	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.06	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.06	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.07	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.08	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.09	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.14	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.14	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.66	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£351.52	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£377.43	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£396.69	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£398.28	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£446.46	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£446.58	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£533.44	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£578.61	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£598.68	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£637.14	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£671.97	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£691.36	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£895.39	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£919.92	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£961.61	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£1315.06	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£1445.22	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£1515.53	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£1520.87	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£1691.69	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£1797.16	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£2115.19	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£2147.00	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£2163.61	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£2183.10	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£2498.62	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£3196.66	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£3502.15	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£3640.31	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£3696.66	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£4223.09	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	£4244.15	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/10/2026	1903168811	£3082.89	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	06/10/2026	1903168811	£0.55	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	06/10/2026	1903168811	£487.28	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	06/10/2026	1903168811	£1019.13	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	06/10/2026	1903168811	£1360.17	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	06/10/2026	1903168811	£1862.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Home Care	57042	06/10/2026	1903168811	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Home Care	57042	06/10/2026	1903168811	£736.83	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168811	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168811	£0.43	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168811	£375.96	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168811	£981.25	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168811	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168811	£0.04	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168811	£0.44	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168811	£200.89	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168811	£821.94	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168811	£1458.30	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	06/10/2026	1903168811	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	06/10/2026	1903168811	£708.18	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	06/10/2026	1903168811	£339.63	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/10/2026	1903168811	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/10/2026	1903168811	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/10/2026	1903168811	£0.04	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/10/2026	1903168811	£626.96	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/10/2026	1903168811	£854.16	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/10/2026	1903168811	£1362.68	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/10/2026	1903168811	£3912.65	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	-£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	-£0.03	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	-£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	-£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168811	-£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	06/10/2026	1903168811	-£101.70	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2026	1903168813	£1386.72	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/10/2026	1903168814	£842.24	Revenue	The Village Care Group Limited	13708284	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/10/2026	1903168815	£3557.40	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2026	1903168816	£901.37	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168817	£1941.75	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168817	£2718.45	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168817	£2755.44	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168817	£5529.36	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168817	£6524.28	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168818	£0.01	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168818	£14087.83	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168819	£0.01	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168819	£14087.83	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/10/2026	1903168820	£0.10	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/10/2026	1903168820	£34796.06	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168821	£814.05	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168822	£880.11	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168823	£827.19	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	06/10/2026	1903168824	£3228.12	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	06/10/2026	1903168824	-£2042.72	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/10/2026	1903168825	£662.16	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2026	1903168826	£979.02	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2026	1903168827	£832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168829	£2577.96	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168830	£405.60	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168830	£743.60	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168830	£1041.60	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168830	£2538.90	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168830	£2734.20	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168830	£3773.20	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168830	£4258.80	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168830	-£911.40	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/10/2026	1903168830	-£393.20	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/10/2026	1903168831	£1858.64	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	06/10/2026	1903168832	£725.47	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/10/2026	1903168833	£4088.32	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168834	£4394.25	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168834	£4557.00	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168834	£4557.00	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168834	-£3857.19	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168835	£2787.96	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168836	£3577.28	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168836	£3577.28	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168836	-£2427.45	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168836	-£0.83	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168838	£644.49	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168839	£911.68	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/10/2026	1903168841	£1183.00	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£0.03	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£0.04	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£0.04	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£0.14	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£415.91	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£486.09	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£810.03	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£1132.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£1164.05	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£1166.48	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£1592.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£3046.68	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168842	£8992.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/10/2026	1903168842	£0.10	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/10/2026	1903168842	£598.61	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168842	£249.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168842	£416.60	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/10/2026	1903168842	£3000.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/10/2026	1903168842	£0.02	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/10/2026	1903168842	£0.03	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/10/2026	1903168842	£0.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/10/2026	1903168842	£0.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/10/2026	1903168842	£342.16	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/10/2026	1903168842	£745.71	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/10/2026	1903168842	£995.67	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/10/2026	1903168842	£1029.37	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/10/2026	1903168842	£0.02	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/10/2026	1903168842	£324.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2026	1903168843	£1109.18	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	06/10/2026	1903168844	£578.88	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	06/10/2026	1903168846	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	06/10/2026	1903168846	£683.23	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168847	£642.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168847	£857.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168847	£1257.42	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/10/2026	1903168847	£2890.48	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	06/10/2026	1903168847	£535.50	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	06/10/2026	1903168847	£720.05	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	06/10/2026	1903168847	£2011.85	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/10/2026	1903168847	£708.15	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/10/2026	1903168847	£231.09	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/10/2026	1903168847	£420.16	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/10/2026	1903168847	£19529.76	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.03	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.06	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£171.44	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.06	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£171.44	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£171.52	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£195.02	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£254.66	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£257.16	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£262.16	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£274.42	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£315.12	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£321.09	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£338.95	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£341.45	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£342.16	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£342.68	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£352.76	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£416.10	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£420.74	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£427.17	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£427.17	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£427.17	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£427.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.24	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£450.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£451.10	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£461.69	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£463.24	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£464.40	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£514.33	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£517.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£517.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£517.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£600.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£685.76	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£690.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£712.44	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£857.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£857.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£1027.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£1028.64	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£1560.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£1028.64	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£1560.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£1628.68	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£1800.12	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£1971.56	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£2570.40	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£2571.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£2677.50	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£3213.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£3213.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£3213.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£3213.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£5488.68	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£5488.68	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£6524.28	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£6524.28	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£6524.28	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£6964.84	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£7029.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£7179.81	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£7632.51	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£8559.14	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£8650.86	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£9967.52	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£10273.54	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£11274.75	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£11941.65	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£12665.99	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£14315.24	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£15343.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£15601.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£16372.52	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£18640.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£21258.56	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£21335.71	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£23962.11	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	£62975.06	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.02	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£85.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£320.73	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£321.09	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£377.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£421.10	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£426.10	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£427.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£427.89	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.24	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.24	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£432.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£448.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£464.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£517.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£600.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£600.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£1050.40	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£1257.85	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£1652.40	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£1950.48	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£2413.02	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£3000.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£3590.43	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£3685.96	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£3901.89	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£5488.68	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£6230.99	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£7323.06	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£8364.56	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£10411.55	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£11070.74	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£12427.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	£13307.17	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/10/2026	1903168847	£0.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/10/2026	1903168847	£2331.89	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/10/2026	1903168847	-£0.75	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	-£3.61	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	-£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	-£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/10/2026	1903168847	-£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	-£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/10/2026	1903168847	-£0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2026	1903168848	£762.56	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	06/10/2026	1903168850	£171.10	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	06/10/2026	1903168850	£427.75	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168851	£212.46	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/10/2026	1903168851	£313.10	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2026	1903168852	£832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/10/2026	1903168853	£549.24	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/10/2026	1903168853	£686.55	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/10/2026	1903168854	£0.01	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/10/2026	1903168854	£1043.77	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/10/2026	1903168855	£17794.56	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/10/2026	1903168857	£1178.71	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	06/10/2026	1903168858	£554.59	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/10/2026	1903168859	£26300.40	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/10/2026	1903168859	£34550.43	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/10/2026	1903168860	£13905.36	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903168862	£4414.53	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903168867	£1206.40	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903168869	£7470.05	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903168870	£1028.58	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903168871	£981.25	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	07/10/2026	1903168872	£2000.00	Revenue	Mighty Oaks		2	Z003	Commercial (Organisations)	
Children & Families	Access	Capital	103150	Legal Costs (Fees and Disbursements)	43000	07/10/2026	1903168873	£1000.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	07/10/2026	1903168874	£1375.00	Revenue	Accessible Motor Company			Z003	Commercial (Organisations)	
Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	07/10/2026	1903168875	£950.00	Revenue	Accessible Motor Company			Z003	Commercial (Organisations)	
Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	07/10/2026	1903168876	£975.00	Revenue	Accessible Motor Company			Z003	Commercial (Organisations)	
Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	07/10/2026	1903168877	£1125.00	Revenue	Accessible Motor Company			Z003	Commercial (Organisations)	
Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	07/10/2026	1903168878	£1375.00	Revenue	Accessible Motor Company			Z003	Commercial (Organisations)	
Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	07/10/2026	1903168879	£950.00	Revenue	Accessible Motor Company			Z003	Commercial (Organisations)	
Adults	Commissioning & Contracts	LD Other Budgets	206019	Pool Car / Vehicle Hire	32060	07/10/2026	1903168880	£975.00	Revenue	Accessible Motor Company			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/10/2026	1903169250	£446.97	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/10/2026	1903169253	£9380.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/10/2026	1903169254	£4731.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	07/10/2026	1903169255	£2619.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/10/2026	1903169256	£2002.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/10/2026	1903169257	£3520.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/10/2026	1903169258	£7125.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/10/2026	1903169259	£7125.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/10/2026	1903169260	£7125.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/10/2026	1903169261	£1035.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169265	£4104.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169266	£3320.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169267	£4640.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169268	£1499.90	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169269	£1962.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169270	£1800.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169271	£1032.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169273	£2322.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169274	£2080.50	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169275	£2375.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	

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Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169276	£1330.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169277	£1100.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169278	£2090.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169279	£1681.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169280	£2052.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169281	£3494.10	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169282	£1210.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169283	£2448.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169284	£1365.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169285	£1800.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169286	£1765.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169287	£3230.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169288	£1979.64	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169289	£2664.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169290	£3160.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169291	£3780.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169292	£3600.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169293	£4280.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169294	£4620.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169295	£2610.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169296	£4779.40	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169302	£811.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169303	£774.54	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/10/2026	1903169304	£622.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	105107	School Original Delegated Budget (Isb)	73000	07/10/2026	1903169307	£8511.92	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	105107	School Original Delegated Budget (Isb)	73000	07/10/2026	1903169308	£1550.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Personal needs	45100	07/10/2026	1903169309	£628.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Educational activities	47820	07/10/2026	1903169312	£562.65	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	07/10/2026	1903169322	£820.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/10/2026	1903169324	£6804.48	Revenue	Team Brain Injury Support Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/10/2026	1903169324	£40826.88	Revenue	Team Brain Injury Support Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/10/2026	1903169325	£225.60	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/10/2026	1903169325	£225.60	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/10/2026	1903169325	£225.60	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/10/2026	1903169325	£225.60	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/10/2026	1903169325	£225.60	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/10/2026	1903169325	-£150.40	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/10/2026	1903169326	£0.20	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/10/2026	1903169326	£1530.50	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/10/2026	1903169326	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/10/2026	1903169326	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/10/2026	1903169326	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/10/2026	1903169326	£228.90	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/10/2026	1903169326	£344.24	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/10/2026	1903169326	£1162.51	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/10/2026	1903169326	£1487.45	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	£0.11	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	£225.91	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	£545.99	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	£805.24	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	£1587.90	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	£2105.54	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	£4681.91	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£0.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£0.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£50.67	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£695.76	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£1061.87	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£1151.50	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£1155.18	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/10/2026	1903169326	£1392.30	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.08	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.10	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.10	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.13	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.17	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.17	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.20	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.31	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£0.32	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£48.94	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£105.82	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£256.77	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£342.82	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£460.47	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£668.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£679.79	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£834.93	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£863.08	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£901.93	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£1084.38	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£1094.48	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£1183.52	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£1336.55	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£1350.53	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£1578.54	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£1796.63	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£1967.17	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£2157.18	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£2732.30	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£2798.31	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£3183.58	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£4080.87	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	£4255.76	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£0.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£0.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£0.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£0.08	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£59.90	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£237.69	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£359.90	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£406.16	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£441.10	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£797.77	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£814.45	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£884.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£925.76	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£1041.61	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£1072.85	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£1232.43	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£1373.72	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£1476.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£1700.41	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£3057.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169326	£3950.10	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/10/2026	1903169326	£134.85	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/10/2026	1903169326	£1967.50	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	07/10/2026	1903169326	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	07/10/2026	1903169326	£529.40	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/10/2026	1903169326	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/10/2026	1903169326	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/10/2026	1903169326	£1768.85	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/10/2026	1903169326	£17349.75	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/10/2026	1903169326	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/10/2026	1903169326	£492.34	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/10/2026	1903169326	£1025.67	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	07/10/2026	1903169326	£0.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	07/10/2026	1903169326	£273.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	07/10/2026	1903169326	£1165.20	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	07/10/2026	1903169326	£1673.67	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	07/10/2026	1903169326	£0.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	07/10/2026	1903169326	£1079.25	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	07/10/2026	1903169326	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	07/10/2026	1903169326	£819.97	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/10/2026	1903169326	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/10/2026	1903169326	£0.19	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/10/2026	1903169326	£15.97	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/10/2026	1903169326	£86.94	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/10/2026	1903169326	£319.40	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/10/2026	1903169326	£744.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169326	-£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/10/2026	1903169326	-£32.74	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/10/2026	1903169327	£1047.94	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/10/2026	1903169328	£1305.36	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/10/2026	1903169329	£739.78	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/10/2026	1903169330	£970.70	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/10/2026	1903169331	£813.79	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/10/2026	1903169336	£863.71	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/10/2026	1903169337	£756.48	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/10/2026	1903169337	£1071.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/10/2026	1903169337	£1371.52	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/10/2026	1903169337	£2349.59	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/10/2026	1903169337	£85.72	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£0.04	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£0.04	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£0.50	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£21.43	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£63.57	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£85.72	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£171.52	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£255.73	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£320.02	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£815.05	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£857.20	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£857.20	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£1028.64	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£1071.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£1200.64	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£1371.52	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£1457.24	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£1607.76	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£1800.12	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£1800.12	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£2349.59	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£3728.16	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£5885.40	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£5914.68	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£6524.28	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£7586.22	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£9000.60	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£9001.09	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£9001.09	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£9257.76	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£9983.97	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£10800.72	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£11494.66	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	£11614.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	07/10/2026	1903169337	£0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	07/10/2026	1903169337	£600.04	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	07/10/2026	1903169337	£1071.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	07/10/2026	1903169337	£1515.53	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	-£0.92	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	-£0.88	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	-£0.02	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/10/2026	1903169337	-£0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/10/2026	1903169340	£575.81	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/10/2026	1903169341	£211.60	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/10/2026	1903169341	£3783.78	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169341	£0.04	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169341	£0.16	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169341	£1160.97	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/10/2026	1903169341	£5020.24	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/10/2026	1903169341	£0.09	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/10/2026	1903169341	£0.13	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/10/2026	1903169341	£0.14	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/10/2026	1903169341	£0.67	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/10/2026	1903169341	£761.00	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/10/2026	1903169341	£1452.62	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/10/2026	1903169341	£1608.50	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/10/2026	1903169341	£2095.57	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/10/2026	1903169341	£3624.87	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169341	£0.07	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169341	£0.09	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169341	£0.31	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169341	£1484.29	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169341	£2140.81	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169341	£3556.00	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	07/10/2026	1903169341	£0.03	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	07/10/2026	1903169341	£539.84	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	07/10/2026	1903169341	£0.21	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	07/10/2026	1903169341	£729.29	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	07/10/2026	1903169341	£2115.64	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	07/10/2026	1903169341	£3060.92	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/10/2026	1903169341	£0.04	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/10/2026	1903169341	£0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/10/2026	1903169341	£1531.83	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/10/2026	1903169341	£3467.22	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/10/2026	1903169341	£0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/10/2026	1903169341	£1284.49	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/10/2026	1903169341	-£89.19	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/10/2026	1903169342	£36652.23	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/10/2026	1903169342	£16957.92	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/10/2026	1903169343	£38085.72	Revenue	Innovative Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	08/10/2026	1903169344	£89375.72	Revenue	Little Adventures Nurseries 2 Ltd		2	Z020	Early Years Provider	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	08/10/2026	1903169345	£7500.00	Revenue	Longfield Hospice Care			Z016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/10/2026	1903169607	£718.20	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/10/2026	1903169608	£3292.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/10/2026	1903169609	£558.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/10/2026	1903169611	£916.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/10/2026	1903169612	£1456.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/10/2026	1903169613	£1834.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/10/2026	1903169615	£1206.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/10/2026	1903169616	£963.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/10/2026	1903169618	£480.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	08/10/2026	1903169619	£2580.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169620	£1015.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	08/10/2026	1903169621	£4881.97	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169621	£4881.98	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169622	£7699.00	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169623	£7699.00	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169624	£7699.00	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169625	£7999.00	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169626	£8923.95	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169627	£8699.00	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169628	£8699.00	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169629	£8699.00	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	08/10/2026	1903169630	£7979.05	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169632	£1575.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169633	£3160.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169634	£1944.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169635	£1544.40	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	

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Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169636	£4400.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169637	£3400.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169638	£1372.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169639	£2700.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169640	£2871.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169641	£4020.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169642	£2000.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169643	£3780.00	Revenue	Worcestershire County Council		3	Z012	Other Local Authorities	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169644	£2444.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169645	£2457.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169646	£1907.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169647	£1540.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169648	£3499.80	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169651	£838.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	08/10/2026	1903169652	£551.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	08/10/2026	1903169661	£32.83	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	08/10/2026	1903169661	£184.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	08/10/2026	1903169661	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	08/10/2026	1903169661	£52.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169662	£31053.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169663	£40400.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169664	£12863.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169665	£13528.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169666	£24063.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169667	£20665.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169668	£72725.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169669	£19378.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169670	£19453.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169671	£9483.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169672	£5000.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169673	£10773.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169674	£15153.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169675	£74915.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169676	£13835.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169677	£5025.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169678	£10800.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169679	£28470.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169680	£25598.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169681	£70720.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169682	£85793.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108255	Pupil Premium Grant (Distribution)	73007	08/10/2026	1903169683	£55323.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	08/10/2026	1903169684	£700.80	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	08/10/2026	1903169685	£788.40	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	08/10/2026	1903169686	£2496.60	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	08/10/2026	1903169687	£700.80	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	08/10/2026	1903169688	£744.60	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Distribution Of Other Government Grants	73023	08/10/2026	1903169689	£2496.60	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Mainstr,spec units & resource provision sch.grant	73068	08/10/2026	1903169690	£11813.72	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Other Reserves	108263	Mainstr,spec units & resource provision sch.grant	73068	08/10/2026	1903169691	£12685.43	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/10/2026	1903169692	£394.94	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	08/10/2026	1903169692	£16922.88	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	08/10/2026	1903169692	£19982.68	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	08/10/2026	1903169692	£27077.82	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	08/10/2026	1903169692	£1059.20	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	08/10/2026	1903169692	£1132.74	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	08/10/2026	1903169693	£564.60	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169696	£5708.68	Revenue	Four Oaks Healthcare		1	Z010	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/10/2026	1903169697	£414.88	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/10/2026	1903169697	£479.40	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/10/2026	1903169697	£1460.36	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/10/2026	1903169697	£2090.97	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/10/2026	1903169697	£3252.62	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/10/2026	1903169697	£945.84	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/10/2026	1903169697	£1446.48	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	08/10/2026	1903169697	£165.95	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	08/10/2026	1903169697	£696.99	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	08/10/2026	1903169697	£1858.64	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/10/2026	1903169698	£1260.48	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169698	£1542.24	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169698	£1927.80	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169698	£2356.96	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169698	£3085.92	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169698	£5786.10	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/10/2026	1903169698	£840.32	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	08/10/2026	1903169698	£656.50	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	£606.96	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	£735.28	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	£892.84	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	£1542.96	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	£3600.24	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	£6929.88	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	£7186.92	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	£8422.60	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	£10172.39	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169698	£1800.12	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169698	£5085.77	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169698	£6929.88	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169698	-£1542.24	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169698	-£1463.46	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169698	-£1422.00	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169698	-£0.45	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	-£6244.12	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	-£5986.84	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169698	-£4756.36	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169698	-£6244.12	Revenue	Aspire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£0.02	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£0.03	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£0.06	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£0.20	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£165.90	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£403.67	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£447.16	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£488.15	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£890.24	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£973.10	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£1454.34	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£2012.52	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	£2213.44	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/10/2026	1903169702	£0.11	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/10/2026	1903169702	£472.41	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	08/10/2026	1903169702	£0.02	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	08/10/2026	1903169702	£111.79	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/10/2026	1903169702	-£0.01	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	08/10/2026	1903169703	£5402.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169703	£0.04	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169703	£932.04	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169703	£9000.24	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£0.01	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£0.01	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£0.01	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£0.02	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£0.04	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£0.04	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£0.04	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£171.44	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£171.44	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£171.44	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£172.51	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£257.16	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£257.16	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£428.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£428.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£428.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£428.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£428.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£451.82	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£514.32	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£535.75	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£685.76	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£855.06	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£856.84	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£855.06	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£856.84	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£857.20	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£857.56	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£1202.94	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£2142.29	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£2143.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£2228.72	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£2268.72	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£3213.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£3213.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£3213.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£5400.36	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£5592.24	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£5721.81	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£9423.96	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£9857.80	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£10800.72	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£12686.56	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£17144.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£17429.45	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£18172.64	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	£21258.56	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169703	£514.32	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169703	£514.32	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	-£0.03	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	-£0.02	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169703	-£0.01	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/10/2026	1903169704	£1350.09	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/10/2026	1903169704	£1472.94	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/10/2026	1903169704	£2785.90	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169704	£0.04	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169704	£514.32	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169704	£653.30	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169704	£1714.40	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/10/2026	1903169704	£2627.64	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169704	£0.39	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169704	£0.42	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169704	£803.25	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169704	£1773.46	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169704	£2104.86	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169704	£2570.40	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169704	£3262.14	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169704	£21812.76	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/10/2026	1903169704	£28271.88	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£0.01	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£0.01	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£0.02	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£0.04	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£0.12	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£0.23	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£2.70	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£391.74	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£428.60	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£534.24	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£600.04	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£700.56	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£736.47	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£857.20	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£917.28	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£1119.11	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£1200.08	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£1605.24	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£1800.12	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£1829.05	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£1929.84	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£1971.56	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£2061.90	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£2074.54	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£2409.75	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£2502.36	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£2698.92	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£2914.48	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£2998.80	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£2998.80	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£3262.14	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£3603.60	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£4286.00	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£4800.32	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£5357.50	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£6600.44	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£9815.40	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£10873.80	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/10/2026	1903169704	£21732.47	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169704	£0.03	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169704	£85.72	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169704	£321.45	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169704	£342.88	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169704	£342.88	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169704	£687.30	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169704	£736.47	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169704	£1757.26	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169704	£3213.00	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/10/2026	1903169704	£8608.86	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	09/10/2026	1903169706	£8750.00	Revenue	Friendship Cafe			Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	09/10/2026	1903169707	£3125.00	Revenue	Ebony Carers Group		2	Z009	Voluntary Sector (Organistion	
		Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	09/10/2026	1903169710	£50000.00	Revenue	Zurich Municipal		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	09/10/2026	1903169711	£2714.59	Revenue	Bayliss (Cheltenham)			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	09/10/2026	1903169713	£1934.70	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Children & Families	Delegated Primary School Budgets DSG	School Balances	107558	Professional Services Internal Charge	73629	09/10/2026	1903169713	£276.20	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	09/10/2026	1903169713	-£276.20	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Children & Families	Delegated Primary School Budgets DSG	School Balances	107558	Professional Services Internal Charge	73629	09/10/2026	1903169713	£19.38	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	09/10/2026	1903169713	-£19.38	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Retirement grants - Lump Sums	11625	09/10/2026	1903169714	£21589.09	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest payable on benefits due	11626	09/10/2026	1903169714	£3550.78	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Backdated Pension Employee Contributions	81402	09/10/2026	1903169714	-£10062.24	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest -Backdated Pension Contributions	81401	09/10/2026	1903169714	-£10087.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	09/10/2026	1903170045	£2214.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	09/10/2026	1903170045	£2268.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	09/10/2026	1903170046	£2214.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	09/10/2026	1903170046	£2268.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	09/10/2026	1903170047	£2214.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	09/10/2026	1903170047	£2268.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	09/10/2026	1903170048	£2214.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	09/10/2026	1903170048	£2268.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/10/2026	1903170049	£1290.90	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/10/2026	1903170052	£945.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/10/2026	1903170053	£1150.50	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/10/2026	1903170054	£1755.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/10/2026	1903170055	£7277.50	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/10/2026	1903170056	£646.00	Revenue	N. N. Cresswell Coach Hire Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/10/2026	1903170057	£2919.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/10/2026	1903170058	£6000.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/10/2026	1903170059	£2625.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/10/2026	1903170059	£2625.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/10/2026	1903170060	£6400.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170061	£1980.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170062	£1701.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170063	£1710.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170064	£5060.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170065	£2370.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170066	£2071.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170067	£4085.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170068	£4275.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170069	£3572.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170070	£4275.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170071	£3781.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170072	£4826.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170073	£3781.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170074	£1919.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170075	£2584.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170076	£1311.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170077	£4440.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170078	£4980.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170079	£4280.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170080	£2780.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170081	£3650.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170082	£3380.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170083	£4426.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170084	£3840.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170085	£2356.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170086	£3900.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170087	£2900.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170088	£1320.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170089	£2200.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170090	£2600.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170091	£2304.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170092	£2250.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170093	£3780.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170094	£1653.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170095	£2052.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170096	£2203.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170097	£1568.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170098	£1808.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170099	£1470.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170100	£2160.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170101	£2580.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170102	£1628.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170103	£1376.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170104	£3600.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170105	£3412.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170106	£2240.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170107	£3390.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170108	£5000.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170109	£3580.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170110	£1957.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170111	£4440.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170112	£4800.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/10/2026	1903170117	£636.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	09/10/2026	1903170125	£1295.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	09/10/2026	1903170233	£697.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Educational activities	47820	09/10/2026	1903170237	£627.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Educational activities	47820	09/10/2026	1903170238	£2400.00	Revenue	Down Ampney C of E Academy		3	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	09/10/2026	1903170239	£12739.77	Revenue	Abbey View School			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170240	£34763.40	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170240	£15380.70	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/10/2026	1903170241	£17398.08	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/10/2026	1903170242	£1844.76	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/10/2026	1903170242	£4757.54	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170244	£929.95	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170244	£360.96	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	09/10/2026	1903170244	£41.39	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	09/10/2026	1903170244	£841.96	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	09/10/2026	1903170244	£40.00	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£221.84	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£329.70	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£329.70	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£332.76	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£443.68	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£388.22	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£96.88	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£119.85	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£166.38	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£191.76	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£211.28	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£211.28	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£222.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£316.92	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£320.88	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£332.50	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£343.35	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£356.51	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£369.46	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£369.74	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£370.80	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£412.56	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£414.32	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£439.52	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£443.68	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£554.60	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£564.30	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£610.06	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£610.50	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£686.14	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£775.20	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£777.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£792.30	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£831.90	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£1503.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£1610.73	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/10/2026	1903170245	£2122.40	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	09/10/2026	1903170247	£525.40	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	09/10/2026	1903170247	£525.40	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	09/10/2026	1903170247	-£65.85	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	09/10/2026	1903170247	-£65.85	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170251	£5634.24	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170251	-£83.36	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170254	£1470.56	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170255	£379.68	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170255	£506.24	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170255	-£379.68	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/10/2026	1903170256	£6800.00	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	09/10/2026	1903170257	£6840.96	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170258	£6200.00	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170259	£4556.16	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170259	£5315.34	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170259	-£5315.34	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170260	£2712.53	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170260	£12713.28	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170260	-£157.46	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170262	£1926.50	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/10/2026	1903170263	£0.08	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/10/2026	1903170263	£131.04	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/10/2026	1903170263	£992.99	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/10/2026	1903170263	£3248.72	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/10/2026	1903170263	£0.01	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/10/2026	1903170263	£732.33	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/10/2026	1903170263	£3781.01	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170263	£0.13	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170263	£0.15	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170263	£0.17	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170263	£0.32	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170263	£0.35	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170263	£370.02	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170263	£625.79	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170263	£1342.71	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170263	£1386.99	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170263	£2732.51	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170263	£0.03	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170263	£0.27	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170263	£0.41	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170263	£941.52	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170263	£1104.57	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170263	£3795.71	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170263	£5176.79	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/10/2026	1903170263	-£0.03	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170263	-£0.01	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170264	£3676.40	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170264	-£183.82	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170265	£0.03	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170265	£0.04	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170265	£0.04	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170265	£0.09	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170265	£97.26	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170265	£845.99	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170265	£1138.97	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170265	£2084.21	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170265	£3204.52	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	09/10/2026	1903170265	£496.30	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	09/10/2026	1903170265	£1020.76	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170265	£0.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170265	£1933.32	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170265	£4252.28	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/10/2026	1903170265	£0.05	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/10/2026	1903170265	£906.64	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/10/2026	1903170265	£1577.70	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/10/2026	1903170265	£6114.08	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£0.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£0.05	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£0.08	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£0.11	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£0.17	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£0.35	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£23.06	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£502.83	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£524.40	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£1303.96	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£1414.45	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£1513.34	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£2118.64	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£2798.44	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£2956.19	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	£3706.84	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.03	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.05	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.06	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.06	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.20	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.29	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£293.04	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£396.14	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£412.70	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£489.05	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£501.42	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£515.45	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£516.58	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£840.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£986.79	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£1275.43	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£1387.36	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£1481.00	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£1645.65	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£1660.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£2417.82	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£2463.36	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£2627.78	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£3952.78	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£4114.50	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£4443.33	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£4787.21	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	£5400.36	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£0.04	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£0.06	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£0.11	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£0.19	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£63.14	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£112.88	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£172.21	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£294.29	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£548.33	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£1497.91	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£2323.75	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£2516.36	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170265	£4860.80	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170265	£0.12	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170265	£924.45	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170265	£1182.48	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	09/10/2026	1903170265	£0.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	09/10/2026	1903170265	£1235.18	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	09/10/2026	1903170265	£110.36	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	09/10/2026	1903170265	£0.05	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	09/10/2026	1903170265	£2176.61	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	09/10/2026	1903170265	£0.26	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	09/10/2026	1903170265	£2571.52	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	09/10/2026	1903170265	£4997.50	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	09/10/2026	1903170265	£265.76	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	09/10/2026	1903170265	-£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/10/2026	1903170265	-£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170265	-£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	-£809.25	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	-£3.37	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	-£0.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170265	-£0.02	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	09/10/2026	1903170265	-£0.01	Revenue	FirstCall 247 Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/10/2026	1903170266	£0.04	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	09/10/2026	1903170266	£3840.12	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	

Payments made during October 2026

Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2026	1903170267	£1301.93	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	09/10/2026	1903170267	£750.60	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170268	£0.27	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170268	£1535.00	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Home Care	57042	09/10/2026	1903170268	£420.16	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170269	£18.00	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170269	£747.04	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/10/2026	1903170270	£5799.36	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170271	£0.05	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170271	£312.93	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/10/2026	1903170271	£3213.00	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/10/2026	1903170271	£420.16	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/10/2026	1903170271	£420.16	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/10/2026	1903170271	£630.24	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/10/2026	1903170271	£630.24	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/10/2026	1903170271	£840.32	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/10/2026	1903170271	£1050.40	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/10/2026	1903170271	£1141.84	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/10/2026	1903170271	£1341.89	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/10/2026	1903170271	£3623.88	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	09/10/2026	1903170271	£735.28	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	19/10/2026	1903170272	£524.28	Revenue	All Things Care		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	19/10/2026	1903170272	£524.28	Revenue	All Things Care		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	19/10/2026	1903170272	£524.28	Revenue	All Things Care		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/10/2026	1903170273	£95864.00	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/10/2026	1903170275	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/10/2026	1903170275	£1212.58	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/10/2026	1903170275	£1371.53	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	09/10/2026	1903170275	£0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	09/10/2026	1903170275	£313.81	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170275	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170275	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170275	£292.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170275	£312.49	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170275	£340.74	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170275	£1195.44	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170275	£3000.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£210.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£256.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£257.16	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£414.24	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£428.24	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£557.18	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£566.82	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£577.72	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£598.25	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£600.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£682.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£685.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£857.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£1154.57	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£1198.65	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£1260.48	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£1279.98	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£2520.09	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£3213.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£3213.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£6000.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	£13800.92	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/10/2026	1903170275	£425.03	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/10/2026	1903170275	£256.45	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/10/2026	1903170275	£257.16	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/10/2026	1903170275	£287.11	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/10/2026	1903170275	-£0.06	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170275	-£0.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170275	-£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	-£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170275	-£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/10/2026	1903170275	-£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/10/2026	1903170275	-£0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170276	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170276	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170276	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170276	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170276	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170276	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170276	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170276	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170277	£30.50	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170277	£284.60	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170277	£284.60	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170277	£284.60	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170277	-£75.70	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/10/2026	1903170279	£0.04	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/10/2026	1903170279	£3262.14	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/10/2026	1903170279	£17957.30	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/10/2026	1903170279	£0.03	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/10/2026	1903170279	£3446.39	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	09/10/2026	1903170279	£207.12	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	09/10/2026	1903170279	£966.21	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170279	£0.01	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170279	£23508.11	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170279	£0.15	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170279	£1035.60	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170279	£1933.47	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170279	£3262.14	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170279	£28143.30	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170279	£31442.18	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170279	-£0.75	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/10/2026	1903170282	£2789.92	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/10/2026	1903170282	£1.97	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/10/2026	1903170282	£52192.27	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/10/2026	1903170282	£0.01	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/10/2026	1903170282	£2982.42	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/10/2026	1903170282	£3313.80	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/10/2026	1903170282	£3624.60	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170282	£0.06	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170282	£1.15	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170282	£393.95	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170282	£17399.39	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170282	£19147.35	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170282	£24645.97	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	09/10/2026	1903170282	£31729.20	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170282	£86.79	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170282	£10414.98	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/10/2026	1903170282	£18425.87	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170282	£0.01	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170282	£0.02	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170282	£422.34	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170282	£688.45	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170282	£1714.40	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170282	£2982.42	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/10/2026	1903170282	£3313.80	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	09/10/2026	1903170283	£0.08	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	09/10/2026	1903170283	£2674.89	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2026	1903170284	£0.16	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2026	1903170284	£448.80	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2026	1903170284	£1362.43	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170284	£0.05	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170284	£910.29	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	£0.02	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	£0.26	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	£0.34	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	£0.63	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	£162.78	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	£706.76	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	£1188.21	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	£1942.29	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	£2520.35	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	£4166.48	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170284	£0.07	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170284	£0.15	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170284	£1880.73	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170284	£2060.66	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170284	£0.03	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170284	£5332.53	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170284	£0.01	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170284	£0.09	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170284	£958.35	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170284	£1470.42	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	09/10/2026	1903170284	£1999.71	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	09/10/2026	1903170284	£0.31	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	09/10/2026	1903170284	£1431.00	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2026	1903170284	-£14.41	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	-£46.23	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170284	-£6.74	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	09/10/2026	1903170285	£1627.81	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	09/10/2026	1903170285	-£0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170286	£535.75	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170286	£535.75	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2026	1903170289	£0.10	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/10/2026	1903170289	£933.28	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170289	£0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170289	£0.04	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170289	£0.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170289	£229.55	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170289	£603.93	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/10/2026	1903170289	£2465.38	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	09/10/2026	1903170289	£0.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	09/10/2026	1903170289	£1464.67	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170289	£0.03	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170289	£0.05	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170289	£0.11	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170289	£0.14	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170289	£1026.09	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170289	£1190.26	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170289	£2248.62	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/10/2026	1903170289	£14506.32	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£0.04	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£0.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£0.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£0.08	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£0.10	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£0.88	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£193.13	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£784.83	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£1455.52	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£1585.50	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£2117.52	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£2681.29	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£4066.31	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	£4245.00	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£0.04	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£0.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£0.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£0.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£0.09	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£0.13	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£0.19	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£0.26	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£336.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£597.27	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£869.83	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£1278.52	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£1692.26	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£2339.90	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£3047.60	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£3236.03	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£3331.93	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/10/2026	1903170289	£7039.74	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170289	£0.09	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170289	£0.15	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170289	£337.58	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170289	£2315.84	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	£0.04	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	£0.05	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	£0.08	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	£723.32	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	£1461.89	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	£2748.31	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	£3249.31	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	£4997.19	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.01	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.01	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.03	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.10	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.17	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.17	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.21	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£0.24	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£934.51	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£1074.28	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£1115.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£1193.21	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£1319.67	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£1333.97	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£1417.88	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£1581.16	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£2081.96	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£2664.33	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/10/2026	1903170289	£2883.33	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170289	£0.03	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/10/2026	1903170289	£1355.61	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	09/10/2026	1903170289	£0.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	09/10/2026	1903170289	£1130.29	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	09/10/2026	1903170289	£0.01	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	09/10/2026	1903170289	£640.13	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	09/10/2026	1903170289	£2557.29	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	09/10/2026	1903170289	£0.04	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	09/10/2026	1903170289	£0.09	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	09/10/2026	1903170289	£0.11	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	09/10/2026	1903170289	£230.83	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	09/10/2026	1903170289	£567.55	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	09/10/2026	1903170289	£668.56	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/10/2026	1903170289	-£0.15	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	-£0.03	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	-£0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/10/2026	1903170289	-£0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	09/10/2026	1903170289	-£0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170291	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170291	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	09/10/2026	1903170293	£709.28	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	09/10/2026	1903170293	-£177.32	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170295	£317.16	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	09/10/2026	1903170295	£370.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/10/2026	1903170296	£736.56	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	09/10/2026	1903170297	£630.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/10/2026	1903170298	£841.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	09/10/2026	1903170299	£1737.55	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170300	£2662.66	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/10/2026	1903170300	-£67.62	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/10/2026	1903170301	£160.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/10/2026	1903170301	£320.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/10/2026	1903170301	£320.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/10/2026	1903170302	£2269.17	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/10/2026	1903170303	£736.56	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	09/10/2026	1903170304	£664.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	12/10/2026	1903170305	£9880.00	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Educational activities	47820	12/10/2026	1903170306	£35000.00	Revenue	Active Impact CIO		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Integrated Transport	302302	Priv contract payments	57040	12/10/2026	1903170309	£500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934002	Retirement grants - Lump Sums	11625	12/10/2026	1903170310	£34933.06	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903170312	£1116.62	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903170313	£1812.12	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903170314	£1702.03	Revenue	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903170315	£1257.14	Revenue	Westin Care Limited		2	Z018	Care Home	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903170317	£637.52	Revenue	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903170318	£1077.87	Revenue	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903170319	£2175.94	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/10/2026	1903170320	£676.54	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	12/10/2026	1903170322	£650.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	12/10/2026	1903170513	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	12/10/2026	1903170514	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	28/10/2026	1903170515	£592.20	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/10/2026	1903170519	£1970.00	Revenue	prestige taxi ltd		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/10/2026	1903170521	£1813.50	Revenue	William James Travel Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	14/10/2026	1903170521	£1813.50	Revenue	William James Travel Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	12/10/2026	1903170522	£2344.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170525	£3800.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170526	£2470.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170527	£2128.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170528	£1843.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170529	£3705.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170530	£960.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170531	£1423.10	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170532	£3600.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170533	£4000.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170534	£2700.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170535	£2664.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170536	£2362.50	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170537	£1187.50	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170538	£2880.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170539	£2625.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170540	£2082.50	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170542	£1680.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170543	£1024.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170544	£3400.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170545	£4140.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170546	£1050.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170547	£1980.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170548	£3660.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170549	£1700.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170550	£4280.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/10/2026	1903170551	£3762.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	12/10/2026	1903170565	£20.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Medical fees (incl Post Mortems)	43020	12/10/2026	1903170565	£114.50	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Fostering Allowances	58030	12/10/2026	1903170565	£35.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Fostering Allowances	58030	12/10/2026	1903170565	£75.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Fostering Allowances	58030	12/10/2026	1903170565	£75.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	12/10/2026	1903170565	£9.49	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	12/10/2026	1903170565	£8.78	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Educational activities	47820	12/10/2026	1903170565	£13.69	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	12/10/2026	1903170565	£2.90	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	12/10/2026	1903170565	£2.89	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	12/10/2026	1903170565	£6.55	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Licences	47740	12/10/2026	1903170565	£34.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	12/10/2026	1903170565	£28.40	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	12/10/2026	1903170565	£65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	12/10/2026	1903170565	-£20.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Medical fees (incl Post Mortems)	43020	12/10/2026	1903170565	-£114.50	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	12/10/2026	1903170565	£76.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	12/10/2026	1903170565	£76.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	12/10/2026	1903170565	£5.19	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Personal needs	45100	12/10/2026	1903170565	£25.85	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Personal needs	45100	12/10/2026	1903170565	£28.96	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Personal needs	45100	12/10/2026	1903170565	£8.99	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	

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Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	12/10/2026	1903170565	£14.80	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	12/10/2026	1903170565	£9.77	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	12/10/2026	1903170565	£21.70	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	12/10/2026	1903170565	£65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	12/10/2026	1903170565	£65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Pensions - Death grants	11620	13/10/2026	1903170566	£815.46	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Short Term Support Domicilary Care	57049	26/10/2026	1903170569	£4163.20	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/10/2026	1903170799	£640.50	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/10/2026	1903170800	£1300.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/10/2026	1903170801	£2985.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/10/2026	1903170802	£1245.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/10/2026	1903170803	£1650.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/10/2026	1903170805	£704.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/10/2026	1903170809	£2060.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/10/2026	1903170811	£1000.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/10/2026	1903170813	£8379.00	Revenue	William James Travel Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/10/2026	1903170814	£720.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/10/2026	1903170815	£1424.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	13/10/2026	1903170816	£2720.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/10/2026	1903170816	£2720.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/10/2026	1903170817	£6615.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	13/10/2026	1903170818	£900.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170819	£2844.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170820	£1530.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170821	£3211.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170822	£1736.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170823	£3160.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170824	£3440.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170825	£1700.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170826	£1813.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170827	£4980.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170828	£3290.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170829	£3600.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170830	£5980.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170831	£3600.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170832	£1334.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170833	£2235.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170834	£1340.75	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170835	£1584.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170836	£1260.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170837	£1360.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170838	£1630.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170839	£3130.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170840	£3160.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170841	£2840.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170842	£2360.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170843	£2242.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170844	£3268.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170845	£585.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170848	£1195.78	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170851	£527.71	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170857	£1195.78	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/10/2026	1903170860	£527.71	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Personal needs	45100	13/10/2026	1903170879	£520.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170884	-£78.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170884	-£78.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170884	-£78.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170884	-£78.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170884	-£78.90	Revenue	Redacted Personal Information			Z006	Redacted	

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Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170884	-£78.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170884	-£78.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170884	-£78.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	13/10/2026	1903170885	£600.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	13/10/2026	1903170886	£1832.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170887	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170887	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170887	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170887	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170887	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170887	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170887	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	13/10/2026	1903170887	-£4.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	13/10/2026	1903170887	-£4.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	13/10/2026	1903170887	-£4.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	13/10/2026	1903170887	-£4.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	13/10/2026	1903170887	-£4.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	13/10/2026	1903170887	-£4.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	13/10/2026	1903170887	-£4.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	13/10/2026	1903170887	-£4.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£450.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£450.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£450.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£450.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£450.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£450.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£450.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£450.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£150.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£150.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£150.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£150.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£150.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£150.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£150.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	13/10/2026	1903170888	£150.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170889	£18045.72	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170890	£4710.24	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170890	-£296.64	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2026	1903170891	£360.96	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2026	1903170891	£360.96	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2026	1903170891	£360.96	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2026	1903170891	£360.96	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2026	1903170891	£451.20	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2026	1903170891	-£180.48	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/10/2026	1903170891	-£15.04	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170892	£3495.15	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170892	£17398.08	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170892	-£388.35	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170893	£41319.14	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170893	-£7972.82	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170894	£10631.04	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170894	-£9247.92	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170895	£2124.43	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170895	£1321.53	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170895	£1351.91	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/10/2026	1903170895	£1624.84	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170895	£520.96	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	

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Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	13/10/2026	1903170895	£10307.50	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	13/10/2026	1903170895	£80.10	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/10/2026	1903170895	£540.48	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	13/10/2026	1903170895	£606.98	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	13/10/2026	1903170895	£1158.78	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/10/2026	1903170895	£1076.66	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170895	£407.03	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	13/10/2026	1903170895	£966.74	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£171.44	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£257.16	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£459.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£685.76	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£1071.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£2250.15	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	£5400.36	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	£267.75	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	£446.46	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	£1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	£1211.90	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	£1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	£1211.90	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	£1309.50	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	£1636.39	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	£1928.70	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/10/2026	1903170897	£0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/10/2026	1903170897	£857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/10/2026	1903170897	£1125.50	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/10/2026	1903170897	£321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/10/2026	1903170897	£1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/10/2026	1903170897	£459.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/10/2026	1903170897	£1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/10/2026	1903170897	£0.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/10/2026	1903170897	£257.16	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/10/2026	1903170897	£267.75	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/10/2026	1903170897	£459.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/10/2026	1903170897	£1636.39	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/10/2026	1903170897	£1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/10/2026	1903170897	£2593.03	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/10/2026	1903170897	£300.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/10/2026	1903170897	£321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/10/2026	1903170897	£1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/10/2026	1903170897	£1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£171.44	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£229.50	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£257.16	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£300.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£385.74	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£471.46	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£535.50	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£606.32	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£900.06	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£1636.39	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170897	£2104.43	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/10/2026	1903170897	£321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/10/2026	1903170897	£342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/10/2026	1903170897	£1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£0.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£26.05	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£85.72	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£171.44	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£300.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£446.46	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£514.32	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£514.32	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£514.32	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£685.76	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£714.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£771.48	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£831.13	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£840.64	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£900.06	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£942.92	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£963.90	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£1028.64	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£1211.90	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£1999.85	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£2142.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£2142.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£2295.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£2524.50	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£3156.21	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£5624.95	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£13092.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/10/2026	1903170897	£15236.73	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£942.92	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£1028.64	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£1785.84	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£2142.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£4849.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	13/10/2026	1903170897	£6000.40	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/10/2026	1903170897	£0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/10/2026	1903170897	£428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/10/2026	1903170897	£642.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/10/2026	1903170897	£945.36	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/10/2026	1903170897	£945.72	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/10/2026	1903170897	£1028.64	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/10/2026	1903170897	£2104.43	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	13/10/2026	1903170897	£357.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	13/10/2026	1903170897	£1000.35	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/10/2026	1903170897	-£0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/10/2026	1903170897	-£0.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170898	£0.13	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170898	£849.77	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170898	£1734.44	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/10/2026	1903170898	£0.04	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/10/2026	1903170898	£1661.38	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170898	£0.04	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170898	£395.06	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170898	£423.28	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170898	£1266.75	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170898	£5339.16	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.01	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.05	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.10	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.12	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.13	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.14	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.15	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.18	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.19	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.23	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.28	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.29	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	

Payments made during October 2026

Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£0.30	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£345.22	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£516.85	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£903.19	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£905.17	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£979.44	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£1453.54	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£1677.01	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£3229.68	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£3977.56	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£4172.73	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£4961.08	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£4968.53	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£5021.49	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170898	£5539.15	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170898	£0.03	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170898	£1078.76	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	13/10/2026	1903170898	£1083.15	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	13/10/2026	1903170898	£0.11	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	13/10/2026	1903170898	£554.10	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	13/10/2026	1903170898	£1221.32	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	13/10/2026	1903170898	£1922.11	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	13/10/2026	1903170898	£4719.86	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Long Term - Home Care	57042	13/10/2026	1903170898	£5044.96	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/10/2026	1903170898	£0.14	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/10/2026	1903170898	£6225.25	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	13/10/2026	1903170898	£0.90	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	13/10/2026	1903170898	£1407.55	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	13/10/2026	1903170898	-£0.20	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	13/10/2026	1903170898	-£0.01	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170900	£0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	13/10/2026	1903170898	-£0.01	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170900	£0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170900	£374.42	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£0.02	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£0.18	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£2.27	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£135.21	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£272.12	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£315.14	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£361.82	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£385.09	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£697.92	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	£3954.92	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.02	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.04	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.04	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.04	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.05	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.05	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.05	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.06	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.06	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.07	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.08	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.08	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	

Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.09	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.12	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.16	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£119.18	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£212.78	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£233.25	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£393.39	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£541.68	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£590.96	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£604.20	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£677.63	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£709.45	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£782.60	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£899.53	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1012.77	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1014.82	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1049.49	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1211.21	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1240.90	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1335.52	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1587.19	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1675.92	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1781.37	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1792.30	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1863.40	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1943.17	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£1956.99	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	£2508.73	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	13/10/2026	1903170900	£0.08	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	13/10/2026	1903170900	£636.55	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	13/10/2026	1903170900	£1690.00	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/10/2026	1903170900	£0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/10/2026	1903170900	£0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/10/2026	1903170900	£0.05	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/10/2026	1903170900	£552.42	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/10/2026	1903170900	£792.06	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/10/2026	1903170900	£1710.97	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	13/10/2026	1903170900	£506.39	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	13/10/2026	1903170900	-£0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	-£0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	-£0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/10/2026	1903170900	-£0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/10/2026	1903170901	£840.32	Revenue	Aspire Care SW Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/10/2026	1903170902	£7293.33	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/10/2026	1903170902	-£3342.06	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	13/10/2026	1903170903	£3417.48	Revenue	EDEN HOUSING & SUPPORT LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/10/2026	1903170904	£17705.81	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/10/2026	1903170904	£24573.13	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/10/2026	1903170904	£7352.80	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/10/2026	1903170904	-£0.88	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/10/2026	1903170904	-£0.76	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/10/2026	1903170905	£2626.00	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/10/2026	1903170905	£3213.00	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170906	£0.03	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170906	£16922.77	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170906	£0.12	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170906	£4634.62	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£0.05	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£0.10	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£0.11	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£0.14	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£0.20	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£341.66	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£588.13	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£1262.65	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£1412.71	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£1978.06	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	£2386.83	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/10/2026	1903170906	£228.90	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£0.03	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£0.05	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£0.10	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£0.13	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£0.13	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£0.34	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£0.70	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£188.53	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£418.92	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£945.97	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£1070.48	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£1075.03	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£1183.88	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£1290.96	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£2495.05	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	£3328.33	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	13/10/2026	1903170906	£0.05	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	13/10/2026	1903170906	£771.84	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	13/10/2026	1903170906	£1379.58	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	13/10/2026	1903170906	£1736.64	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	13/10/2026	1903170906	£329.82	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170906	-£22.05	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	-£0.08	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170906	-£0.07	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170907	£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170907	£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170907	£449.38	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170907	£449.38	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170907	-£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170907	-£24.96	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170908	£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170908	£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170908	£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170908	£449.38	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170908	£449.38	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170908	£449.38	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170908	-£174.83	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170908	-£25.07	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170908	-£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170908	-£0.10	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170909	£0.21	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170909	£769.66	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170909	£0.03	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170909	£0.05	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170909	£508.25	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170909	£1013.52	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170909	£0.08	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170909	£339.64	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170909	£1262.90	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	13/10/2026	1903170909	£0.01	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	13/10/2026	1903170909	£351.40	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	£449.38	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	£449.38	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	£449.38	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	£449.38	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	£449.38	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	-£49.94	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	-£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	-£24.97	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	13/10/2026	1903170910	-£24.96	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170911	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170911	£0.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170911	£401.61	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/10/2026	1903170911	£652.29	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170911	£0.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170911	£0.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170911	£0.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170911	£0.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170911	£803.32	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170911	£1053.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170911	£1786.14	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/10/2026	1903170911	£3079.12	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170911	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170911	£0.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170911	£0.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170911	£0.06	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170911	£241.57	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170911	£699.85	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/10/2026	1903170911	£1023.97	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170911	£0.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170911	£0.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170911	£0.29	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170911	£708.86	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170911	£1009.77	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170911	£1857.27	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170911	£1898.65	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.12	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.15	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.18	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.20	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.24	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£0.82	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£142.94	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£157.98	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£221.60	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£271.30	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£915.49	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£1122.85	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£1458.18	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£1638.88	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£1701.30	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£1986.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£3032.53	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£3058.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/10/2026	1903170911	£3459.90	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£16.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£167.78	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£273.98	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£420.93	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£446.62	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£453.69	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£527.33	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£899.11	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£1231.38	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£2663.90	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£2722.11	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£3949.46	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£4083.29	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	£4161.69	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	13/10/2026	1903170911	£0.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	13/10/2026	1903170911	£1318.26	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	13/10/2026	1903170911	£0.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	13/10/2026	1903170911	£66.68	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	13/10/2026	1903170911	£952.53	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/10/2026	1903170911	-£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	-£8.37	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	-£0.19	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	-£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	-£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/10/2026	1903170911	-£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/10/2026	1903170912	£801.47	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/10/2026	1903170913	£1155.78	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/10/2026	1903170914	£1990.90	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/10/2026	1903170916	£21463.68	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/10/2026	1903170916	£30480.75	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/10/2026	1903171267	£2131.50	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	14/10/2026	1903171268	£690.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/10/2026	1903171269	£1674.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171270	£2356.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171271	£650.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171272	£3549.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171273	£2940.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171274	£1906.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171275	£2760.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171276	£3560.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171277	£3260.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171278	£3318.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171279	£2520.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171280	£929.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/10/2026	1903171284	£2831.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	14/10/2026	1903171298	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171298	£12.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171298	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Educational activities	47820	14/10/2026	1903171298	£41.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171298	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171298	£19.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	14/10/2026	1903171298	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/10/2026	1903171298	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/10/2026	1903171298	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171298	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171298	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171298	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	14/10/2026	1903171298	£12.30	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	14/10/2026	1903171298	£345.84	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Educational activities	47820	14/10/2026	1903171298	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	14/10/2026	1903171298	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£260.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	14/10/2026	1903171298	£32.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	14/10/2026	1903171298	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Transport - service users	30120	14/10/2026	1903171298	£95.40	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	14/10/2026	1903171298	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	14/10/2026	1903171298	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	14/10/2026	1903171298	£112.61	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Transport - service users	30120	14/10/2026	1903171298	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171298	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171298	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Mobile Telephony-Rental, Calls, Purchase	44200	14/10/2026	1903171298	£160.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	14/10/2026	1903171298	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Furniture, Equipment & Tools	40000	14/10/2026	1903171298	£267.97	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	14/10/2026	1903171298	-£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Professional fees	43010	14/10/2026	1903171298	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£65.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171298	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	14/10/2026	1903171298	£55.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	14/10/2026	1903171298	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171298	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	14/10/2026	1903171298	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	14/10/2026	1903171298	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	14/10/2026	1903171298	£26.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	14/10/2026	1903171298	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Electricity	21010	14/10/2026	1903171298	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171298	£32.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171298	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	14/10/2026	1903171298	£16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	14/10/2026	1903171298	£16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171298	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Transport - service users	30120	14/10/2026	1903171299	£135.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	14/10/2026	1903171299	£14.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Mobile Telephony-Rental, Calls, Purchase	44200	14/10/2026	1903171299	£5.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	14/10/2026	1903171299	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£73.08	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	14/10/2026	1903171299	£700.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	14/10/2026	1903171299	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171299	£19.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/10/2026	1903171299	£16.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Quarterly Clothing	58020	14/10/2026	1903171299	£49.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	14/10/2026	1903171299	£201.41	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	14/10/2026	1903171299	£309.40	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	14/10/2026	1903171299	£55.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	14/10/2026	1903171299	£72.95	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	14/10/2026	1903171299	£160.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Quarterly Clothing	58020	14/10/2026	1903171299	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Transport - service users	30120	14/10/2026	1903171299	£47.40	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Transport - service users	30120	14/10/2026	1903171299	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Services	104113	Professional fees	43010	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/10/2026	1903171299	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/10/2026	1903171299	£47.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Licences	47740	14/10/2026	1903171299	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	14/10/2026	1903171299	£9.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	14/10/2026	1903171299	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	14/10/2026	1903171299	£39.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	14/10/2026	1903171299	-£0.01	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Personal needs	45100	14/10/2026	1903171299	-£28.03	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	14/10/2026	1903171299	£62.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	14/10/2026	1903171299	£21.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	14/10/2026	1903171299	£112.61	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Rents	22000	14/10/2026	1903171299	£263.67	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Educational activities	47820	14/10/2026	1903171299	£43.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	14/10/2026	1903171299	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Licences	47740	14/10/2026	1903171299	£102.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Transport - service users	30120	14/10/2026	1903171299	£36.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	14/10/2026	1903171299	£34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Mobile Telephony-Rental, Calls, Purchase	44200	14/10/2026	1903171299	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Medical fees (incl Post Mortems)	43020	14/10/2026	1903171299	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/10/2026	1903171299	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Mobile Telephony-Rental, Calls, Purchase	44200	14/10/2026	1903171299	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/10/2026	1903171299	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/10/2026	1903171299	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Transport - service users	30120	14/10/2026	1903171299	£6.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	14/10/2026	1903171300	£16800.00	Revenue	Gloucestershire Wildlife Trust		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	14/10/2026	1903171302	£13358.97	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2026	1903171665	£2415.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2026	1903171666	£7650.16	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2026	1903171667	£3114.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	15/10/2026	1903171668	£2412.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/10/2026	1903171669	£1304.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171670	£3781.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171671	£4260.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171672	£3811.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171673	£4220.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171674	£4280.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171675	£4700.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171676	£1794.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171677	£2204.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171678	£3440.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171679	£2574.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171680	£4180.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171681	£3980.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171682	£3780.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171683	£3060.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171684	£2774.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171685	£2580.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171686	£2780.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171687	£2166.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171688	£1344.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171689	£4380.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171690	£2880.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171691	£3060.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171692	£3570.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171693	£1512.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171694	£3060.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171695	£2860.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171698	£1584.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171699	£1615.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171700	£1881.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171701	£2052.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171702	£1683.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171703	£1783.80	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171709	£892.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171710	£1006.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/10/2026	1903171715	£892.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171720	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171720	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171721	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171721	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171722	£508.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171722	£76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171722	£76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171722	£68.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171722	£44.58	Revenue	Redacted Personal Information			Z001	Boarded out	

Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171722	£44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171722	£44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171722	£84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171722	£84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171722	£84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171723	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171723	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171723	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171723	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171723	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171723	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	15/10/2026	1903171725	£125.02	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171725	£171.08	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171725	£397.32	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171726	£0.01	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171726	-£0.01	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171726	£31.70	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171726	£42.39	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171726	£443.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171726	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171727	£438.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171727	£222.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171727	£423.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	15/10/2026	1903171728	£274.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171728	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171728	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171729	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171729	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171729	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171730	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171730	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171730	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171730	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171730	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171731	£131.55	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171731	£127.17	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171731	£111.45	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171731	£312.06	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171731	£312.06	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171731	£312.06	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171731	£66.87	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171732	£533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171732	£533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171732	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171732	£593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171733	£158.50	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171733	£211.95	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171733	£63.40	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171733	£84.78	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171733	£63.40	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171733	£84.78	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171734	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171734	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171734	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171735	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171736	£533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171736	£533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171736	£593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171736	£593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171738	£447.46	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171738	£447.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171738	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171738	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171739	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171739	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171739	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171740	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171740	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171740	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171740	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171740	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171740	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£66.87	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171741	£443.80	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£312.06	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171741	£593.46	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171741	-£31.70	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171741	-£443.80	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171741	£380.40	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171742	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171742	-£38.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171742	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171742	-£38.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171742	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171743	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171743	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171743	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171744	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171744	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171744	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171744	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171747	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171747	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171747	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171747	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171747	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171748	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171748	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171749	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171749	£76.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171749	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171749	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171749	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	15/10/2026	1903171749	£28.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	15/10/2026	1903171749	£28.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171750	£533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171750	£801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171750	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171750	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171750	-£34.42	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171750	£447.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171751	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171751	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171752	£443.80	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171752	£593.46	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171753	£234.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171753	£158.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171753	£111.45	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171753	£211.95	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171754	£481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171754	£481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171754	£481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171754	£150.00	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171754	£801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171754	£801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171754	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171755	£533.82	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171755	£312.06	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171755	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171755	£495.69	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171755	£289.77	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171755	£551.07	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171756	£2.81	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171756	£315.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171756	£6.58	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171756	£264.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171757	£481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171757	£481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171757	£533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171757	£533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171757	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171757	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171757	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171757	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171757	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171757	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171757	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171757	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171758	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171758	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171758	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171758	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171758	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171758	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171758	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171758	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171758	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171758	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171758	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	15/10/2026	1903171759	£905.52	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171759	£152.52	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171759	£89.16	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171759	£169.56	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171760	£175.40	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171760	£152.52	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171760	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171760	£312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171760	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171760	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171760	£87.70	Revenue	Redacted Personal Information		1	Z001	Boarded out

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171760	£114.39	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171761	£613.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171761	£206.52	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171761	£206.52	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171761	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171761	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171761	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171761	£240.94	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171761	£240.94	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171762	£481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171762	£533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171762	£613.90	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171762	£533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171762	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171762	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171762	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171762	£593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171763	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171763	£381.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171763	£137.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171763	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171763	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171763	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171764	£343.17	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171764	£381.51	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171765	£206.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171765	£206.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171765	£133.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171765	£254.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171765	£254.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171766	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171766	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171766	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171766	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171766	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171766	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171766	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171766	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171767	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171767	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171769	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171769	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171769	-£34.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171769	£481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171770	£46.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171770	£280.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171770	£327.60	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171771	£443.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171771	£593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171772	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	15/10/2026	1903171772	£1687.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171773	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171773	£481.88	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171773	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171773	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171773	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171773	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171773	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171773	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171773	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171774	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171774	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171774	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171774	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171774	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171775	£443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171775	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171776	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171776	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171776	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171776	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171776	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171776	-£305.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171776	£266.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171776	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171777	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171777	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171778	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171778	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171778	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171778	£801.36	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171778	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171778	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171779	£495.69	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171779	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171780	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171780	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	15/10/2026	1903171781	£500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171781	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171781	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171781	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171781	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171781	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171781	£8.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171781	£11.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171781	£315.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171781	£447.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171781	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171781	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171781	£19.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171781	£289.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171781	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171782	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171782	-£31.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171782	£412.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171783	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171783	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171783	£158.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171783	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171784	£76.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171784	£44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171784	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171784	£152.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171784	£89.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171784	£169.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171785	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171785	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171785	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171785	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	15/10/2026	1903171785	£63.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	15/10/2026	1903171785	£27.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171786	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171786	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171786	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171786	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171786	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171786	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171786	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171786	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171786	£114.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171786	£66.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171786	£127.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171787	-£38.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171787	-£22.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171787	-£42.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171787	£343.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171787	£200.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171787	£381.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171788	£0.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171788	-£0.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	15/10/2026	1903171788	£157.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	15/10/2026	1903171788	£15.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171788	£107.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171788	£33.77	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171788	£500.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171788	£132.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171788	£250.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171788	£264.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171789	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171789	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171789	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171789	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171789	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171789	-£34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171789	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171790	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171790	£76.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171790	-£76.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171790	-£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171790	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171790	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171790	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171790	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171790	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171790	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171790	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171790	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171790	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171790	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171790	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171791	£419.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171791	£245.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171791	£466.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	15/10/2026	1903171791	£1040.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171791	£275.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171791	£339.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171791	£31.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171791	£42.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171791	£31.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171791	£42.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171791	£68.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171791	£84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171792	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171792	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171793	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171793	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171794	£533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171794	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171794	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171795	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171795	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171795	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171795	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171796	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171796	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171796	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171796	-£348.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171796	£317.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171796	£190.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171796	£190.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171797	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171797	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171798	£613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171798	£801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171799	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171799	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171800	£613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171800	£312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171800	£593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171802	£533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171802	£295.96	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171803	£68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171803	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	15/10/2026	1903171803	£1040.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171803	£68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171803	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171804	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171804	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171804	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171804	£801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171805	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171805	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171805	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171805	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171805	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171805	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171806	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171806	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171806	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171807	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171807	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171807	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171807	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171808	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171808	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171808	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171808	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171810	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171810	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171811	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171811	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171811	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171811	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	15/10/2026	1903171811	£184.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171812	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171812	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171813	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171812	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171813	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171813	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171813	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171813	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171813	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171813	£35.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171813	£302.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171813	£264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171814	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171814	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171814	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171814	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171814	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171815	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171815	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	15/10/2026	1903171815	£2.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171816	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171816	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171817	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171817	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171818	£114.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171818	£378.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171818	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171819	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171819	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171819	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171819	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171819	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171820	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171820	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171820	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171821	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171821	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171821	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171821	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171822	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171822	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171822	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171822	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171822	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171822	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171823	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171823	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171823	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171823	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171823	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171824	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171824	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171825	£317.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171825	£423.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171826	£68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171826	£44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171826	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171826	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171826	£378.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171826	£348.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171826	£466.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171826	£466.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171826	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171826	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171826	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171827	-£12.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171827	-£49.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171827	-£62.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171827	-£62.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171827	-£62.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171827	-£62.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171827	-£62.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171827	-£62.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171827	-£4.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171827	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171827	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171827	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171827	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171827	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171829	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171829	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171829	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171829	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171830	£1186.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171831	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171831	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171831	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171831	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171831	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171831	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171831	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171831	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171831	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171832	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171832	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171832	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171832	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171832	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171832	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	15/10/2026	1903171832	£276.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	15/10/2026	1903171832	£126.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	15/10/2026	1903171832	£102.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171833	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171833	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171834	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171834	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171835	£68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171835	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171835	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171835	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171835	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171835	£206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171836	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171836	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171837	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171837	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171837	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171837	£68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171837	£20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171838	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171838	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171838	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171838	£801.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171838	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171838	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171838	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171838	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171839	£34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171839	£34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£42.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£42.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171839	£34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171839	£34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£42.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£42.39	Revenue	Redacted Personal Information		4	Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£1040.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171839	£103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171839	£103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171839	£95.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171839	£66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171840	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171840	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171840	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171840	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171840	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171840	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171840	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171840	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171840	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171840	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171840	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171840	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171840	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171841	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171841	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£419.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£466.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£419.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£245.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£466.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£466.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£495.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£495.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£343.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	-£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	-£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171842	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171842	£593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171843	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171843	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171843	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171844	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171844	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171845	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171845	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171846	£126.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171846	£126.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£169.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£169.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171846	£46.80	Revenue	Redacted Personal Information		4	Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171847	£60.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171847	£60.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171847	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171847	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171847	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171847	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171848	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171848	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171848	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171848	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171849	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171849	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171849	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171849	£350.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171849	£169.56	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171850	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171850	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171852	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171852	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171853	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171853	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171854	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171854	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171855	£447.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171855	£495.69	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171855	£495.69	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171855	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171855	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171855	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171855	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171855	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171855	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171856	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171856	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171857	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171857	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171858	£114.39	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171858	£114.39	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171858	£103.26	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171858	£66.87	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171858	£66.87	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171858	£66.87	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171858	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171858	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171858	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171859	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171859	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Day Care	45212	15/10/2026	1903171859	£231.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Day Care	45212	15/10/2026	1903171859	£186.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171859	£103.26	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171859	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	15/10/2026	1903171859	£32.83	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	15/10/2026	1903171859	£49.71	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171859	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171861	£419.43	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171861	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171861	£131.55	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171861	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171861	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171862	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171862	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171863	£68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£44.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171863	£34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£22.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£42.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171863	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171865	-£482.35	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171865	-£466.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171865	-£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171865	-£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171865	-£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171865	-£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171865	-£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171865	-£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171865	£482.35	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171865	£466.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171865	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171865	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171865	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171865	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171865	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171865	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171866	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171866	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171867	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171867	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171867	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171867	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171868	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171868	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171869	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171869	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171869	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171869	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171869	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171869	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171869	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171869	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	15/10/2026	1903171869	£20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171870	£447.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171870	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171870	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during October 2026

Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171870	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171871	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171871	£172.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171871	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171871	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171871	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171871	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171871	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171871	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171871	£172.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171872	£240.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171872	£296.73	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171873	£39.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171873	£486.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171873	£264.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	15/10/2026	1903171873	£197.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£148.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£81.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171874	-£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171874	-£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£111.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£419.43	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£60.99	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£232.54	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	-£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£148.52	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£81.32	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171874	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£519.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£111.39	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£419.43	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£60.99	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£232.54	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted

Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171874	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171874	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171874	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171875	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	15/10/2026	1903171875	£500.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171875	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171876	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171876	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171876	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171876	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171877	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171877	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171878	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171878	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171878	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171878	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171879	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171879	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171879	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171879	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171880	£95.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171880	£66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171880	£127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171880	£76.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171880	£126.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171880	£44.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171880	£89.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171880	£84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171880	£169.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171881	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171881	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171882	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171882	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171883	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171883	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171884	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171884	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171885	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171885	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171885	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171885	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171885	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171885	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171886	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171886	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171886	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171886	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171886	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171886	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171886	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171886	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171886	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171888	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	15/10/2026	1903171888	£801.36	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171889	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171889	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171890	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171890	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171890	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171890	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171890	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171890	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171890	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171890	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171890	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171891	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171891	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171892	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171892	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171894	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171894	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171894	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171894	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171894	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171895	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171894	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171895	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171895	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171895	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171896	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171896	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171897	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171897	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171898	£381.30	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171898	£175.40	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171898	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171899	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171899	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171899	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171899	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171899	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171899	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171899	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171899	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171899	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171899	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171899	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171899	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171900	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171900	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171901	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171901	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171901	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171902	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171902	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171903	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171903	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171904	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171904	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171905	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171905	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171905	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	15/10/2026	1903171905	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171906	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171906	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171906	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171907	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171907	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171908	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171908	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171908	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171908	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171908	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171908	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171908	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171908	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171908	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171908	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171908	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171908	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171909	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	15/10/2026	1903171909	£159.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171910	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171910	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171910	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171910	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171910	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171910	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171910	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171911	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171911	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171911	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171911	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171912	£206.52	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171912	£228.78	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171912	£228.78	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171912	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171912	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171912	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171912	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171912	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171912	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171912	£240.94	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171912	£266.91	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171912	£266.91	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171914	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171914	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171914	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171915	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171915	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171916	£0.01	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171916	-£0.01	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	15/10/2026	1903171916	£6.57	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171916	£264.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	15/10/2026	1903171916	£289.52	Revenue	Redacted Personal Information		4	Z006	Redacted

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171918	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171918	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171919	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171919	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171920	£190.26	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171920	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171921	£613.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171921	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171922	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171922	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171922	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171922	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171923	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171923	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171924	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171924	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171925	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171925	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171926	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171926	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171926	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171926	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171927	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171927	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171927	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171927	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171928	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171928	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171928	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171928	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171929	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171929	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171930	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171930	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171931	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171931	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171932	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171932	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171933	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171933	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171933	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171934	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171934	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171934	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171935	£344.20	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171935	-£344.20	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171935	-£211.40	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171935	£222.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171935	£423.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171935	-£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171935	-£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171935	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171935	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171935	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171935	£206.52	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171935	£312.06	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	15/10/2026	1903171935	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171935	£240.94	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171936	£533.82	Revenue	Redacted Personal Information		4	Z006	Redacted

Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171936	£150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171936	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171937	£481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171937	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	15/10/2026	1903171937	£74.01	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	15/10/2026	1903171937	£102.15	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171939	£443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171939	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171940	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171940	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171941	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171941	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171942	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171942	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171943	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171943	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171944	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171944	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171945	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171945	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171946	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171946	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171947	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171947	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171947	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171947	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171949	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171949	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171950	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171950	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171950	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171950	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	15/10/2026	1903171950	£312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171951	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171951	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171951	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171951	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171951	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171951	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171952	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171952	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171953	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171953	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171953	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171954	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171954	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171955	£275.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	15/10/2026	1903171955	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171956	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171956	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171956	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171956	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171957	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171957	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171958	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171958	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171958	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171958	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171958	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171959	£190.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171959	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171959	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171959	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171959	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171959	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171959	£221.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171960	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171960	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171961	£190.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171961	£190.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171961	£105.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171961	£105.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171962	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171962	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171963	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171963	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171964	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171964	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171965	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171965	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171965	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171965	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171966	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171966	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171967	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171967	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171968	£613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171968	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171969	£533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171969	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171970	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171970	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171970	£443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171970	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171971	£68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171971	£42.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	15/10/2026	1903171971	£481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	15/10/2026	1903171971	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	15/10/2026	1903171971	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171973	£306.58	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171973	£18.38	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171973	£879.80	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171973	£402.08	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171973	£534.10	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171973	-£54.10	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903171974	£298.16	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903171974	£534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903171975	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171977	£341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171977	£363.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171977	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171977	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171977	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171982	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171982	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171982	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171982	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171984	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171984	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	£27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	£29.08	Revenue	Redacted Personal Information			Z001	Boarded out	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171985	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903171986	£480.50	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903171986	£454.02	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903171988	£842.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903171988	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171989	£446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171989	£570.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171989	£364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171989	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171989	£620.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171989	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171989	£620.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171989	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903171991	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171991	£278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171991	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171991	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171991	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171991	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903171991	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171995	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171996	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171996	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171996	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171996	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903171997	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903171997	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903171997	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903171997	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171998	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171998	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171998	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903171998	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903171999	£476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903171999	£476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172000	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172000	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172000	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172000	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172000	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172000	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172003	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172003	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172003	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172003	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172005	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172007	£229.44	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172007	£534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172007	-£35.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172013	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172013	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172013	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172013	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during October 2026

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172015	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172015	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172015	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172016	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172017	£248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172017	£250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172017	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172017	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172017	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172017	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172019	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172019	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172019	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172019	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172019	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172019	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172021	£667.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172021	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172021	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172024	£534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172025	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172026	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172027	£658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172027	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172027	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172028	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172028	£371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172028	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172029	£730.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172032	£770.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172033	£362.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172033	£362.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172033	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172033	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172036	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172038	£646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172038	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172038	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172039	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172041	£194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172041	£168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172041	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172041	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172041	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172041	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172043	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172043	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172043	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172043	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172044	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172044	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172044	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172044	-£45.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172044	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172044	-£45.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172046	£570.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172047	£74.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172047	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172047	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172048	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172048	£593.46	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172048	£416.84	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	15/10/2026	1903172050	£540.12	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172051	£214.72	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172051	£214.72	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172051	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172051	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172051	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172051	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172052	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172054	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172054	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172058	£854.58	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172058	£400.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172058	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172058	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172062	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172062	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172064	£140.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172064	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172064	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172065	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172065	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172067	£245.94	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172067	£243.94	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172067	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172067	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172068	£165.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172068	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172068	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172068	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172068	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172069	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172069	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172069	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172069	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172069	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172069	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172070	£72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172070	£72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172070	£454.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172070	£402.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172070	-£35.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172070	-£54.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172071	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172071	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172071	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172071	-£77.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172071	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172071	-£77.58	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172072	£216.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172072	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172072	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172073	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172073	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172073	-£54.10	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172073	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172074	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172076	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172076	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out

Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172076	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172076	-£35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172079	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172079	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172079	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172079	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172080	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172081	£781.96	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172081	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172081	-£54.10	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172083	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172083	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172083	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172083	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172083	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172084	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172084	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172086	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172086	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172088	£454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172088	£402.08	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172089	£534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172090	£434.00	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172090	£534.10	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172090	-£54.10	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	15/10/2026	1903172090	£1374.98	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172099	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172099	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172099	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172099	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172100	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172099	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172100	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172100	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172100	£209.58	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172100	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172100	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172100	£364.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172100	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172100	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172104	£227.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172104	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172104	£687.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172108	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172108	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172108	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172108	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172110	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172110	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172110	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172111	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172111	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172111	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172111	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172112	£98.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172112	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172117	£102.18	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172117	£476.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172117	£476.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172117	£476.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172119	£499.24	Revenue	Redacted Personal Information			Z006	Redacted

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172119	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172122	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172125	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172125	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172125	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172125	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172129	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172129	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172129	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172129	-£23.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172129	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172129	-£23.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172132	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172132	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172135	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172135	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172138	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172138	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172138	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172138	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172138	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172138	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172144	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172144	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172144	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172144	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172145	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172145	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172145	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172145	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172146	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172146	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172153	£402.08	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172153	£454.02	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172153	£534.10	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172155	£747.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172155	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172155	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172159	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172159	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172159	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172162	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172162	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172162	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172162	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172163	£306.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172163	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172163	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172163	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172163	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172163	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172164	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172164	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172164	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172164	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172165	£820.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172165	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172171	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172171	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172174	£402.08	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172174	£454.02	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172174	-£35.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172174	-£54.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172176	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172176	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172176	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172176	£593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172176	£881.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172176	£881.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172176	£364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172176	£1806.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172176	£791.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172177	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172177	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172177	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172177	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172178	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172178	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172180	-£442.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172180	£677.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172180	£730.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172183	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172186	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172186	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172190	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172190	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172190	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172190	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172196	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172196	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172196	-£54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172196	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172198	£483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172198	£483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172199	£730.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172200	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172201	£534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172201	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172206	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172206	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172207	£570.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172207	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172209	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172209	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172209	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172210	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172210	-£5.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172214	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172214	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172214	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172214	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172215	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172215	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172215	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172215	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172216	£79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172216	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172216	£905.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172216	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172217	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172217	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172217	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172217	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172218	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172218	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172218	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172219	£590.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172219	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172220	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172220	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172220	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172220	-£18.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172220	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172221	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172221	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172221	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172221	-£35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172222	£117.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172222	£117.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172222	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172222	£117.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172222	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172222	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172222	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172222	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172223	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172223	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172223	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172223	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172223	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172223	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172224	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172224	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172224	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172224	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172229	£372.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172229	£402.08	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172232	£570.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172233	£443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172233	£443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172233	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172233	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172235	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172235	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172235	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172235	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172235	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172235	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172235	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172235	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172236	£46.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172236	£785.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172236	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172236	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172242	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172242	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172242	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172243	£360.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172243	£15.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172243	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172243	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172248	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172248	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172248	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172248	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172252	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172252	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172252	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172252	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172252	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172252	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172256	£209.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172256	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172257	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172260	£434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172260	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172264	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172264	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172265	£363.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172265	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172267	£196.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172265	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172267	£196.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172267	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172268	£796.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172268	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172272	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172272	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172272	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172272	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172274	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172274	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172274	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172274	-£34.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172281	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172281	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172281	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172281	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172282	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172282	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172286	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172286	£207.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172286	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172287	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172287	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172287	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172287	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172288	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172288	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172288	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172288	£295.96	Revenue	Redacted Personal Information			Z006	Redacted	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172288	£364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172288	£146.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172289	£196.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172289	£196.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172289	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172289	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172289	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172289	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172290	£79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172290	£79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172290	£79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172290	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172290	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172290	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172290	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172290	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172290	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172296	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172296	£402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172296	£454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172298	£117.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172298	£117.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172298	£129.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172298	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172298	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172298	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172300	£384.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172300	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172300	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172303	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172303	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172303	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172304	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172304	£454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172310	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172310	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172314	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172316	£454.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172316	£534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172318	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172318	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172318	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172318	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172318	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172318	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172319	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172319	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172319	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172319	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172319	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172319	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172319	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172319	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172320	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172321	£570.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172321	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172322	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172322	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172322	-£155.20	Revenue	Redacted Personal Information		4	Z006	Redacted	

Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172322	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172322	-£155.20	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172322	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172324	£1116.78	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172324	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172326	£198.76	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172326	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172329	£352.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172329	£352.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172329	£352.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172329	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172329	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172329	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172330	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172330	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172330	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172330	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172334	£870.66	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172334	£870.66	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172334	£870.66	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172334	£870.66	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172334	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172334	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172334	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172334	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172335	£182.54	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172335	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172335	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172340	£730.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172341	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172341	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172341	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172341	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172341	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172341	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172343	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172343	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172344	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172345	£483.14	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172345	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172347	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172347	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172347	-£20.98	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172347	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172347	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172347	-£20.98	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172348	£483.14	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172348	£364.00	Revenue	Redacted Personal Information		1	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172349	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172349	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172349	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172349	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172349	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172349	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172351	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172354	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172354	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172355	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172355	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172359	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172360	£557.40	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172363	£92.30	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172363	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172363	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172363	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172363	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172363	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172363	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172364	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172364	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172365	£209.58	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172365	£209.58	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172365	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172365	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172369	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172369	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172373	£730.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172374	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172374	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172376	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172376	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172376	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172376	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172379	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172379	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172380	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172380	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172380	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172380	-£84.90	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172380	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172380	-£84.88	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172381	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172381	£79.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172382	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172382	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172382	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172382	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172383	£209.58	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172383	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172385	£364.42	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172385	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172387	£636.44	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172387	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172390	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172390	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172391	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172391	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	15/10/2026	1903172394	£630.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172395	£129.78	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172395	£129.78	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172395	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172395	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172396	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172396	£162.15	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172396	£343.35	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172398	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172398	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172400	£318.50	Revenue	Redacted Personal Information		4	Z006	Redacted

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172400	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172401	£147.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172401	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172404	£107.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172404	£114.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172404	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172404	£375.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172406	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172406	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	15/10/2026	1903172407	£540.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172408	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172408	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172408	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172414	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172414	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172414	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172415	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172415	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172415	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172416	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172416	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172420	£312.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172420	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172421	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172421	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172421	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172421	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172422	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172422	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172422	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172422	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172422	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172422	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172423	£650.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172423	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	15/10/2026	1903172424	£1641.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172425	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172425	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172427	£306.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172427	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172428	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172428	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172429	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172429	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172429	£134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172429	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172429	£454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172429	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	15/10/2026	1903172431	£540.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172433	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172433	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172435	£241.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172435	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172435	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172436	£284.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172436	£284.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172436	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172436	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172437	£1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172437	£1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172437	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	

Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172437	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172438	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172438	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172439	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172439	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172440	£284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172440	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172442	£534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172443	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172443	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172443	-£54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172443	-£35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172444	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172444	£402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172444	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172444	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172445	£295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	15/10/2026	1903172445	£364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	15/10/2026	1903172451	£540.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172452	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172452	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172452	-£31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172452	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172452	-£31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	15/10/2026	1903172452	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172456	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172456	£402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172456	-£35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	15/10/2026	1903172456	-£54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	15/10/2026	1903172459	£9007.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	15/10/2026	1903172460	£1850.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Long Term - Residential	55022	16/10/2026	1903172471	£1450.91	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2026	1903172776	£770.00	Revenue	OneCall Cabs		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2026	1903172777	£654.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2026	1903172779	£1256.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2026	1903172780	£1566.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2026	1903172781	£1030.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2026	1903172785	£672.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2026	1903172787	£686.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2026	1903172788	£1072.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	16/10/2026	1903172791	£574.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2026	1903172792	£1861.20	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2026	1903172793	£7000.00	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2026	1903172794	£5500.00	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	16/10/2026	1903172795	£4996.00	Revenue	Fast Cabs		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	16/10/2026	1903172796	£2718.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	16/10/2026	1903172797	£1331.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	16/10/2026	1903172799	£2223.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2026	1903172800	£10242.00	Revenue	Henshaws Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2026	1903172801	£6783.00	Revenue	Henshaws Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2026	1903172802	£9093.00	Revenue	Henshaws Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2026	1903172803	£9282.00	Revenue	Henshaws Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2026	1903172804	£2060.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2026	1903172805	£2479.50	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/10/2026	1903172806	£5100.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172808	£3990.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172809	£1059.50	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172810	£1586.25	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172811	£2076.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	

Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172812	£1521.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172813	£1577.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172814	£2226.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172815	£872.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172816	£735.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172817	£4006.73	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172818	£1974.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172819	£3980.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172820	£4420.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172821	£3880.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172822	£5600.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172823	£4560.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172824	£4080.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172825	£4900.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172826	£4180.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172827	£5200.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172828	£2905.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172829	£2590.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172830	£3940.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172831	£1218.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172832	£3116.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172833	£3860.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172834	£2717.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172835	£3276.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172836	£4260.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172837	£3097.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172838	£2449.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172839	£2600.00	Revenue	Siren Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172840	£3382.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172841	£2170.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172842	£1980.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172843	£3042.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172844	£2061.50	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172845	£1300.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172846	£1330.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172850	£931.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172853	£652.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/10/2026	1903172857	£652.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	16/10/2026	1903172859	£381.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	16/10/2026	1903172859	£381.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	16/10/2026	1903172859	£423.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	16/10/2026	1903172859	£423.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111086	Special allowances	58060	16/10/2026	1903172865	£1867.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Special allowances	58060	16/10/2026	1903172868	£16974.47	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	16/10/2026	1903172968	£3774.13	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	16/10/2026	1903172970	£802.57	Revenue	N. N. Cresswell Coach Hire Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	16/10/2026	1903172974	£651.81	Revenue	The Villager Community Bus Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	16/10/2026	1903172975	£700.41	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Priv contract payments	57040	19/10/2026	1903172976	£1500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	19/10/2026	1903172981	£1999.26	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Children & Families	Delegated Primary School Budgets DSG	School Balances	107940	Professional Services Internal Charge	73629	19/10/2026	1903172981	£120.45	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	19/10/2026	1903172981	-£120.45	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Children & Families	Delegated Special School Budgets DSG	School Balances	107125	Professional Services Internal Charge	73629	19/10/2026	1903172981	£185.03	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	19/10/2026	1903172981	-£185.03	Revenue	SME HCI Ltd (Vivup)		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£395.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£331.39	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£368.28	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£543.34	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£358.93	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£1187.41	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£331.39	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£331.39	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£359.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£365.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£385.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£405.51	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£405.50	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£230.34	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£224.85	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£186.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£244.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£239.25	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£253.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£234.45	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£258.45	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£330.42	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£215.95	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£224.85	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£239.25	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£464.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£230.34	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£728.03	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£230.34	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£230.34	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£220.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£848.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£215.95	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£268.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£263.24	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£274.16	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£263.24	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£274.16	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£366.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£367.02	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£400.39	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£481.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£343.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£343.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£375.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£335.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£343.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£392.23	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£383.36	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£210.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£210.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£186.14	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£215.11	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£396.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£206.71	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£219.21	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£680.96	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£616.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173226	£704.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£336.78	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£329.81	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£1753.65	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£336.78	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£357.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£371.64	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£282.14	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£323.31	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£311.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£305.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£317.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£311.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£358.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£463.99	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£253.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£219.78	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£238.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£233.46	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£238.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£181.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£738.86	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£219.78	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£467.77	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£638.81	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£224.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£281.34	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£224.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£253.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£438.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£253.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£257.41	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£242.87	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£271.94	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£262.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£353.18	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£229.18	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£253.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£233.46	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£262.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£395.94	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£214.65	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£470.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£206.93	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£227.96	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£189.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£224.45	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£199.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£203.19	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£371.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£362.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£278.72	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£1912.02	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£362.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£761.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£343.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£380.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£371.31	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£375.08	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£979.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£305.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£305.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£305.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£284.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£618.19	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£312.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£347.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£305.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£472.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£348.81	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£189.23	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£201.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£1639.23	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£221.67	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£193.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£193.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£205.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£671.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£269.61	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£346.07	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£324.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£691.49	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£324.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£283.46	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£283.46	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£304.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£346.07	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£346.07	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£311.14	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£535.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173227	£2088.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£231.15	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£194.61	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£194.61	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£206.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£1764.12	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£404.03	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£376.19	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£404.03	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£376.19	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£362.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£348.37	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£355.24	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£341.17	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£654.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173228	£285.20	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£355.84	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£411.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£641.95	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£593.16	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£321.11	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£327.75	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£387.76	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£703.64	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£337.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£342.49	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£335.36	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£313.93	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£328.22	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£371.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£292.12	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£244.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£239.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£225.09	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£522.28	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£230.14	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£244.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£225.09	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£254.02	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£210.84	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£244.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£248.96	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£263.67	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£248.96	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£297.20	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£229.19	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£330.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173229	£335.34	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£7098.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£542.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£335.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£329.90	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£341.75	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£335.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£347.68	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£342.24	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£408.84	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£342.22	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£389.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£361.20	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£560.88	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£375.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£335.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£343.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£384.08	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£392.23	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£1209.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£358.91	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£239.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£224.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£224.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£287.21	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£224.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£243.81	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£234.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£239.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£239.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£234.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£224.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£239.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£234.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£224.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£239.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£382.78	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£592.90	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£435.22	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£352.96	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£352.96	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£1775.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£357.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£333.88	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£345.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£532.88	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£263.63	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£328.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£286.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£680.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£195.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£228.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£228.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£228.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£228.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£352.23	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£271.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£257.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£238.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£228.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£238.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£209.46	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£238.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£238.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£238.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£252.60	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£200.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£761.73	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£218.87	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£462.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£524.03	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£628.37	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£258.09	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£1137.08	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£641.88	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£366.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£330.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£302.75	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£348.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£330.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£348.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£330.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£366.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£348.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£1008.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£366.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£319.16	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£246.21	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£213.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£213.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£197.15	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£230.02	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£219.07	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£240.74	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£224.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£262.64	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£1089.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£324.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£344.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£303.65	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£1103.28	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£324.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£330.86	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£296.22	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£275.82	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£1792.81	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£344.75	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	19/10/2026	1903173230	£333.61	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	19/10/2026	1903173231	£1140.00	Revenue	Trojan Consultants Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	20/10/2026	1903173570	£547.25	Revenue	Severn Trent Water Ltd (DOMESTIC)		3	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/10/2026	1903173589	£886.78	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	20/10/2026	1903173590	£1029.73	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/10/2026	1903173591	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/10/2026	1903173594	£886.78	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/10/2026	1903173595	£1209.24	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	20/10/2026	1903173597	£1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/10/2026	1903173598	£967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/10/2026	1903173599	£1531.70	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/10/2026	1903173600	£725.33	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/10/2026	1903173601	£1409.50	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	20/10/2026	1903173602	£2549.93	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/10/2026	1903173603	£29047.62	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/10/2026	1903173603	£33513.48	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/10/2026	1903173603	£33849.54	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/10/2026	1903173603	£68319.04	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Pension Payrolls	934007	Refunded Contributions	11671	21/10/2026	1903173610	£711.33	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Tax on Refunded Contributions	95130	21/10/2026	1903173610	-£142.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Social Care Activities	LD Other Budgets	203703	Grants to VPI Sector	46010	21/10/2026	1903173611	£4006.25	Revenue	Active Impact CIO		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	21/10/2026	1903173613	£1000.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	21/10/2026	1903173616	£205000.00	Revenue	Bauer Media Outdoor UK Limited		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	21/10/2026	1903173618	£1585.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	21/10/2026	1903173620	£900.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	21/10/2026	1903173621	£3036.21	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	21/10/2026	1903173622	£2032.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173623	£542.64	Revenue	Balcarras Academy			Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	21/10/2026	1903173624	£821.41	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173625	£300.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173625	£541.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173625	£267.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173625	£600.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173626	£267.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173626	£435.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173626	£600.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101892	Other income	82700	21/10/2026	1903173627	£578.74	Revenue	The Gloucestershire Society			Z009	Voluntary Sector (Organistion	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173633	£600.00	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organistion	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173633	£600.00	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organistion	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173633	£600.00	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organistion	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173633	£600.00	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organistion	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	21/10/2026	1903173634	£6378.41	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	21/10/2026	1903173635	£3115.02	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173636	£600.00	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organistion	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173636	£600.00	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organistion	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173636	£600.00	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organistion	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173636	£600.00	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organistion	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173638	£480.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173638	£600.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173638	£480.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173638	£495.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173638	£525.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173639	£600.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173639	£600.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173639	£570.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173640	£495.00	Revenue	Cheltenham Bournside Academy		3	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173640	£495.00	Revenue	Cheltenham Bournside Academy		3	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173641	£600.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173641	£525.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173641	£495.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173641	£480.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173641	£600.00	Revenue	Dene Magna Academy			Z015	Academy Schools	

Payments made during October 2026

Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173644	£420.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173644	£340.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173644	£420.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173645	£600.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173645	£600.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173645	£460.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/10/2026	1903173645	£600.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	21/10/2026	1903173647	£227.46	Revenue	Scrubditch Care Farm			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173647	£113.76	Revenue	Scrubditch Care Farm			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173647	£250.26	Revenue	Scrubditch Care Farm			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173647	£454.92	Revenue	Scrubditch Care Farm			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173648	£2788.89	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173648	£5577.78	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173648	£5577.78	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173649	£16310.94	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173649	-£2622.30	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173650	£449.38	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173650	£449.38	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173650	£449.38	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173651	£528.69	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.02	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.03	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.08	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.10	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.12	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.34	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.35	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.36	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£148.98	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£202.42	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£237.91	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£312.69	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£652.51	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£753.52	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£850.42	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£970.30	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£1141.77	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£1181.90	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£1253.97	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	£1535.94	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.09	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.13	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	26/10/2026	1903173653	£0.35	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	26/10/2026	1903173653	£399.16	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	26/10/2026	1903173653	£633.65	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	26/10/2026	1903173653	£1074.75	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	-£0.02	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/10/2026	1903173653	-£0.01	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173654	£0.01	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173654	£5840.35	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173654	£0.14	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173654	£1123.23	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173654	£0.13	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173654	£341.19	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173654	£21465.91	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173654	£719.64	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	21/10/2026	1903173654	£1157.08	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173654	£307.68	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	21/10/2026	1903173654	-£0.07	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	

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Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173655	£449.38	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173655	£449.38	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173656	£1755.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/10/2026	1903173657	£19882.27	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173658	£449.38	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173658	£449.38	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173658	£449.38	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173658	£449.38	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173658	£449.39	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173659	£449.28	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173659	£449.28	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173659	£528.69	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903173660	£449.38	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903173660	£449.38	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173661	£24192.09	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173661	£24192.09	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173661	£31716.72	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173661	£30085.44	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173662	£141.78	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173662	£668.13	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173662	£0.40	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173662	£1575.85	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173662	£0.05	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173662	£0.07	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173662	£0.27	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173662	£118.67	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173662	£1160.61	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173662	£1311.64	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£0.03	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£0.03	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£0.04	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£0.04	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£0.05	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£0.08	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£37.88	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£76.73	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£78.10	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£111.26	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£454.21	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£510.57	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£717.05	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£724.65	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£727.70	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£749.54	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£1017.94	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£1958.45	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173662	£3363.81	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173662	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173662	£0.04	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173662	£140.62	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173662	£1502.36	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	21/10/2026	1903173662	£832.67	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173662	£0.08	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173662	£1683.79	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	21/10/2026	1903173662	£0.07	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	21/10/2026	1903173662	£496.74	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173662	£0.73	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173662	£487.56	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173662	£2598.61	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	

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Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	21/10/2026	1903173662	-£0.02	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173663	£0.58	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173663	£129.72	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173663	£141.20	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173663	£409.37	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173663	£881.09	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173663	£0.10	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173663	£1699.54	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173663	£0.25	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173663	£0.48	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173663	£118.67	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173663	£123.65	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173663	£1187.13	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173663	£1401.09	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£0.03	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£0.03	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£0.03	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£0.04	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£0.04	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£0.07	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£0.08	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£0.13	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£0.15	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£379.12	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£466.09	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£475.92	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£535.46	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£548.74	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£879.94	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£922.13	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£1057.38	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£1058.81	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£1565.06	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£2012.75	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	£3425.77	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173663	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173663	£0.15	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173663	£140.62	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173663	£1625.51	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	21/10/2026	1903173663	£829.85	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173663	£0.04	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173663	£1568.56	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173663	-£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173663	-£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	21/10/2026	1903173663	-£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173664	£148.09	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173664	£332.35	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173664	£827.14	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173664	£1623.62	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173664	£0.04	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173664	£0.22	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173664	£118.67	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173664	£868.86	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173664	£1177.69	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173664	£1322.43	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£0.03	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£0.05	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£0.11	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£0.17	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£34.44	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£219.85	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£293.31	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£485.15	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£502.28	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£778.86	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£833.17	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£963.06	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£983.76	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£1036.53	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£2213.44	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	£3471.67	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173664	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173664	£0.13	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173664	£140.62	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173664	£1575.94	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	21/10/2026	1903173664	£825.61	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173664	£0.06	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173664	£1687.08	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	21/10/2026	1903173664	£0.03	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	21/10/2026	1903173664	£497.42	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	21/10/2026	1903173664	£664.17	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	21/10/2026	1903173664	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	21/10/2026	1903173664	£153.13	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173664	£0.03	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173664	£414.16	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173664	£760.27	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173664	-£0.02	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173664	-£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173664	-£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173664	-£0.02	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173664	-£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173665	£2916.21	Revenue	Team Brain Injury Support Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	21/10/2026	1903173665	£41213.76	Revenue	Team Brain Injury Support Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173665	£17497.23	Revenue	Team Brain Injury Support Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	21/10/2026	1903173665	-£17663.04	Revenue	Team Brain Injury Support Limited		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	21/10/2026	1903173666	£728.57	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	21/10/2026	1903173666	£7285.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	21/10/2026	1903173666	£7285.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	21/10/2026	1903173666	£7285.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	21/10/2026	1903173666	£7528.57	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	21/10/2026	1903173666	£7528.57	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	21/10/2026	1903173666	£7528.57	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	21/10/2026	1903173666	£7528.57	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	21/10/2026	1903173666	£7528.57	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	21/10/2026	1903173667	£810.72	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173667	£315.12	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173667	£210.08	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/10/2026	1903173667	£1628.12	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	21/10/2026	1903173667	£1470.80	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173667	£630.24	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173667	£1102.92	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	21/10/2026	1903173667	£885.92	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	

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Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	21/10/2026	1903173667	-£57.54	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	21/10/2026	1903173668	£327.08	Revenue	Alina Homecare Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	21/10/2026	1903173668	£20749.43	Revenue	Alina Homecare Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173672	£868.24	Revenue	Chepstow & District Mencap Society		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173672	-£52.99	Revenue	Chepstow & District Mencap Society		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173674	£1977.30	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	21/10/2026	1903173674	£304.20	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173674	-£92.95	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173675	£1521.00	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173677	£33.86	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173677	£1858.94	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173678	£3785.60	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173679	£946.40	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173680	£1683.92	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	21/10/2026	1903173681	£744.93	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	21/10/2026	1903173681	-£41.37	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173684	£622.83	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173684	£894.32	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173684	-£990.14	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.02	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173688	£894.70	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173688	£900.06	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173688	£1066.86	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173688	£8100.54	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/10/2026	1903173688	£3213.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.02	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.17	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.21	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173688	£7829.14	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173688	£11232.50	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173688	£11866.68	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173688	£14542.08	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173688	£19478.28	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.04	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.20	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.34	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.60	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£724.92	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£2142.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£2142.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£2319.80	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£2352.30	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£2993.41	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£2994.13	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£3213.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£3263.40	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£4330.53	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£4340.46	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£5219.42	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£6524.28	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£6643.30	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£7246.18	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£7249.20	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£7277.25	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£9408.66	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£11486.23	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£13564.63	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	£14542.08	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.04	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173688	£724.92	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173688	£17605.16	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.02	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.12	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173688	£1035.60	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173688	£1096.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173688	£2071.20	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173688	£3213.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173688	£6158.80	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173688	£9320.40	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.02	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.03	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£613.59	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£698.17	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£1136.57	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£1330.31	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£1445.96	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£2142.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£2174.76	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£2355.99	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£4349.52	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£6991.20	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173688	£10148.88	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/10/2026	1903173688	£2355.99	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	21/10/2026	1903173688	£0.05	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	21/10/2026	1903173688	£1011.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	-£0.04	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	-£0.02	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	-£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173688	-£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173689	£0.20	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173689	£2182.98	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173689	£227.92	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173689	£337.54	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173689	£607.12	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173689	£1440.24	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173689	£0.34	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173689	£0.34	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173689	£0.35	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173689	£0.36	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173689	£899.90	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173689	£1797.49	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173689	£1817.72	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173689	£2050.40	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173689	£2862.89	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	21/10/2026	1903173689	£0.08	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	21/10/2026	1903173689	£582.55	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173689	£0.44	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173689	£3079.27	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	21/10/2026	1903173689	£476.46	Revenue	FareCare			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173689	-£0.06	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£0.03	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£0.03	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£0.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£0.22	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£150.49	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£450.16	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£654.34	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£1104.22	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£1158.64	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£1534.96	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	£1638.23	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.03	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.07	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.09	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.10	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.18	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.19	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.36	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.52	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.53	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.55	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.57	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.77	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.91	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£1.04	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£234.05	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£1.04	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£234.05	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£375.80	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£586.98	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£723.79	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£729.09	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£877.37	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£1065.77	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£1167.52	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£1325.24	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£1486.95	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£1707.96	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£1725.75	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£2424.25	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£2583.81	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£2666.59	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£2957.19	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£3130.82	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£3161.33	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£3205.39	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	£3337.56	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173690	£47.91	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	21/10/2026	1903173690	£0.08	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	21/10/2026	1903173690	£725.55	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.16	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.22	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173690	£0.46	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173690	£676.42	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173690	£1265.00	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173690	£1549.18	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173690	£7871.54	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173690	£0.12	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173690	£7640.03	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/10/2026	1903173690	£258.90	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	21/10/2026	1903173690	£0.11	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	21/10/2026	1903173690	£1027.20	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	21/10/2026	1903173690	£0.69	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	21/10/2026	1903173690	£1627.19	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173690	£0.17	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173690	£614.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173690	£1578.19	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173690	-£25.77	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173690	-£0.08	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173690	-£6350.49	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173692	£1028.64	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173692	£1430.30	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	21/10/2026	1903173692	£1928.70	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	21/10/2026	1903173692	£2360.16	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	21/10/2026	1903173692	£0.05	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	21/10/2026	1903173692	£24962.77	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	21/10/2026	1903173692	£31487.47	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173692	£0.05	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173692	£26550.63	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	21/10/2026	1903173692	£0.08	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	21/10/2026	1903173692	£18951.49	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£0.01	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£0.02	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£0.02	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£0.09	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£171.44	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£471.46	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£492.89	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£601.11	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£773.27	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£773.62	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£1129.72	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£1176.51	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£1378.08	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£1414.38	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£1683.36	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£1928.70	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£3213.00	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£3213.00	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£3213.00	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£3213.00	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£4679.24	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£4687.89	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£4826.04	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£5402.88	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£6926.89	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£7253.34	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£8394.13	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£10286.40	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£10543.56	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£10800.72	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£11272.18	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£13048.56	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£14204.98	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	£16319.33	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during October 2026

Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173692	£1928.70	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173692	£2143.00	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173692	£761.98	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173692	-£0.01	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	21/10/2026	1903173692	-£0.05	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	21/10/2026	1903173692	-£0.88	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	-£0.02	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173692	-£0.02	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173693	£1118.96	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173694	£762.56	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173695	£554.69	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173696	£832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173699	£1017.19	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173700	£1914.74	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173701	£866.74	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173702	£449.38	Revenue	VO SERVICES LIMITED		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173702	£449.38	Revenue	VO SERVICES LIMITED		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173702	£449.38	Revenue	VO SERVICES LIMITED		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173702	£449.39	Revenue	VO SERVICES LIMITED		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173703	£551.46	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173704	£0.01	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173704	£0.01	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173704	£225.14	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173704	£908.42	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173704	£0.08	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173704	£1593.68	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£0.01	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£0.03	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£0.04	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£0.17	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£413.88	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£586.18	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£683.06	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£1484.07	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£1622.48	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£1812.87	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173704	£1876.40	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173704	£1955.67	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173704	£505.14	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173704	£0.12	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173704	£12478.61	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173704	-£0.13	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£0.01	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£0.03	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£0.04	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£0.18	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£0.20	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£106.68	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£356.16	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£669.50	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£838.97	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£1194.69	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£1223.16	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	£1223.38	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173705	£101.74	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173705	-£0.01	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	21/10/2026	1903173706	£630.82	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	21/10/2026	1903173707	£1386.72	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173709	£1109.38	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173711	£508.54	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173712	£1071.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173712	£8699.04	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173712	£0.01	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173712	£0.03	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173712	£2142.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173712	£8986.31	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173712	£11399.73	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173712	£11435.19	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173713	£1109.38	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173714	£1859.31	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173715	£26066.04	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173716	£21463.68	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173716	£32159.40	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/10/2026	1903173717	£508.90	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/10/2026	1903173717	£581.60	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/10/2026	1903173717	£799.70	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/10/2026	1903173717	£799.70	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/10/2026	1903173722	£375.00	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/10/2026	1903173722	£525.00	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/10/2026	1903173722	£525.00	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/10/2026	1903173722	£600.00	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/10/2026	1903173722	£600.00	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173725	£4428.70	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173726	£4687.66	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173727	£4428.86	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£84.57	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£179.60	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£520.88	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£62.50	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£62.50	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£129.98	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£194.97	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£249.64	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£250.80	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£259.96	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£259.96	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£259.96	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£328.92	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£373.86	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£389.94	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£437.05	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£520.88	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173728	£607.20	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173729	£1419.60	Revenue	Support Health Care Ltd	12596642	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173729	£1844.08	Revenue	Support Health Care Ltd	12596642	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/10/2026	1903173729	£210.08	Revenue	Support Health Care Ltd	12596642	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173729	£656.50	Revenue	Support Health Care Ltd	12596642	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173729	-£230.51	Revenue	Support Health Care Ltd	12596642	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173729	-£36.54	Revenue	Support Health Care Ltd	12596642	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	21/10/2026	1903173730	£37903.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	21/10/2026	1903173731	£37903.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173732	£3214.12	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173733	£3214.12	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173734	£9000.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173735	£3214.12	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173736	£9000.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	21/10/2026	1903173737	£2480.80	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	21/10/2026	1903173738	£840.00	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	21/10/2026	1903173739	£3624.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	

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Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	21/10/2026	1903173739	£4077.68	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	21/10/2026	1903173739	£4983.83	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173740	£543.69	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	21/10/2026	1903173740	£12686.10	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173741	£16880.28	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173742	£16880.28	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	21/10/2026	1903173743	£604.80	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173744	£6065.50	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173745	£11907.84	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173746	£11907.84	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173747	£11907.84	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173748	£11907.84	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173749	£1638.24	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173750	£11467.68	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	21/10/2026	1903173751	£1242.72	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	21/10/2026	1903173751	£1242.72	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173752	£11907.84	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173753	£1275.84	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173753	£10239.00	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173754	£26097.12	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173755	£27728.19	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173756	£28271.88	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173757	£1904.76	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173758	£4102.56	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173759	£4102.56	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173761	£2702.48	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173762	£1631.07	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173763	£11907.84	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173764	£82.77	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173764	£664.25	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173764	£743.96	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173764	£743.96	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173764	£743.96	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173764	£772.52	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173764	£772.52	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173764	£772.52	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173764	£772.52	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173764	£772.52	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173765	£687.96	Revenue	Sunny Bay Outreach		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173766	£687.96	Revenue	Sunny Bay Outreach		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173767	£687.96	Revenue	Sunny Bay Outreach		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173768	£687.96	Revenue	Sunny Bay Outreach		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173769	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173769	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173769	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173769	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	21/10/2026	1903173769	£449.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173770	£9618.56	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173771	£3615.87	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173771	£4067.86	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173771	-£1419.01	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173772	£1531.70	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173774	£1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	21/10/2026	1903173775	£1045.48	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	21/10/2026	1903173775	£4779.04	Revenue	Sorelle Support Limited	7718643	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173776	£1209.24	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173777	£741.84	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173778	£0.05	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173778	£1071.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173778	£1714.04	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173778	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/10/2026	1903173778	£857.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/10/2026	1903173778	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/10/2026	1903173778	£0.01	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/10/2026	1903173778	£427.88	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/10/2026	1903173778	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/10/2026	1903173778	£3213.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173778	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173778	£0.08	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173778	£0.09	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173778	£514.32	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173778	£1500.10	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173778	£2142.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173778	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173778	£3296.29	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173778	£3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/10/2026	1903173778	£0.05	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/10/2026	1903173778	£898.63	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/10/2026	1903173778	-£0.01	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173779	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173780	£19162.12	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173780	£24810.20	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173780	£0.25	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173780	£1.94	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173780	£2485.19	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173780	£3213.00	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173780	£29203.92	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173780	£32305.33	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173780	-£0.88	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173780	-£0.86	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173782	£0.13	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173782	£0.31	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173782	£1477.44	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173782	£4180.27	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173782	£0.04	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173782	£1749.93	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173782	£2340.96	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173782	£0.16	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173782	£0.18	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173782	£0.38	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173782	£0.73	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173782	£694.93	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173782	£1752.66	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173782	£2266.25	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173782	£3230.79	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173782	£3441.39	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£0.17	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£0.29	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£0.30	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£0.37	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£0.43	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£0.57	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£1173.96	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£1219.04	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£1508.72	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£2712.73	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£3327.65	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173782	£4208.67	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173782	£0.02	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173782	£0.03	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173782	£0.34	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173782	£133.81	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173782	£3142.61	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173782	£3627.97	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	21/10/2026	1903173782	£12.83	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	21/10/2026	1903173782	£1137.56	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173782	-£0.01	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173783	£2518.44	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173783	£2518.44	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173783	£2518.44	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173783	£4533.19	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	21/10/2026	1903173784	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173785	£1531.70	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173786	£0.09	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173786	£0.13	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173786	£42.30	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173786	£246.47	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173786	£750.22	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173786	£0.10	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173786	£427.65	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173786	£1263.54	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173786	£1378.06	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£0.13	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£0.15	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£0.16	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£0.18	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£0.34	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£801.54	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£0.34	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£801.54	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£968.27	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£1082.85	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£1526.32	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173786	£2849.57	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173786	£3859.20	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	21/10/2026	1903173786	£331.08	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173786	-£0.05	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	21/10/2026	1903173786	-£331.01	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173787	£1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173788	£643.44	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173788	£771.48	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173788	£1028.64	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173788	£2741.74	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173788	£257.16	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173788	£342.88	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173788	£643.44	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173788	£692.87	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173788	£2570.40	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173788	£3223.15	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173788	£12056.52	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173788	£0.03	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173788	£642.60	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173788	£643.44	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173788	£1101.50	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173788	£2258.72	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173788	£3303.12	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173788	-£0.01	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173789	£947.09	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173790	£1140.19	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173791	£256.03	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173791	£256.03	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173791	£256.03	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173791	£460.87	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173792	£967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173793	£566.35	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173793	£566.35	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173793	£566.35	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173793	£1019.43	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173794	£1531.70	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173797	£1998.88	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173799	£2921.25	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173799	£2921.25	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173799	£2921.25	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173799	£5258.27	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173800	£967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/10/2026	1903173801	£262.60	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/10/2026	1903173801	£1207.96	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173802	£507.70	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/10/2026	1903173803	£1470.56	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/10/2026	1903173804	£1470.56	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173805	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173806	£644.83	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/10/2026	1903173807	£1470.56	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173808	£1305.24	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173809	£1112.76	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173810	£890.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173811	£890.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173812	£1209.24	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173813	£1468.55	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173815	£13860.00	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173815	£27784.68	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173818	£48.98	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173818	£103.29	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173818	£110.21	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173818	£413.29	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173818	£516.47	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173818	£2892.24	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173818	£26744.64	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173819	£196.94	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173819	£196.94	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173819	£196.94	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173819	£354.53	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/10/2026	1903173820	£210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/10/2026	1903173820	£210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/10/2026	1903173820	£210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/10/2026	1903173820	£378.16	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173821	£667.98	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173821	£834.95	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173821	£834.95	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173821	£834.95	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173821	£834.95	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173822	£1825.24	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173822	£1825.24	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173822	£1825.24	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173822	£3285.46	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	21/10/2026	1903173823	£24133.98	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173824	£1209.24	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173825	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173826	£1128.62	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173827	£1018.78	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173829	£1128.62	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173831	£1531.70	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173832	£1409.50	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173833	£1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173834	£1271.66	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173835	£321.30	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173835	£792.91	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173835	£857.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173835	£857.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173835	£1071.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173835	£1071.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173835	£1690.11	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173835	£2464.45	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173835	£4500.30	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173835	£4800.32	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173835	£0.02	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173835	£1500.10	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/10/2026	1903173835	£321.30	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/10/2026	1903173835	£803.25	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/10/2026	1903173835	£856.84	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/10/2026	1903173835	£2035.85	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/10/2026	1903173835	£3600.24	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/10/2026	1903173835	£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/10/2026	1903173835	£825.06	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/10/2026	1903173835	£1050.07	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/10/2026	1903173835	£1071.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/10/2026	1903173835	£2250.15	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	21/10/2026	1903173835	£803.25	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/10/2026	1903173835	£2250.15	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	21/10/2026	1903173835	£803.25	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	21/10/2026	1903173835	£1200.08	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	21/10/2026	1903173835	£2035.85	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	21/10/2026	1903173835	£1200.08	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£0.02	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£0.03	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£0.04	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£85.72	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£157.56	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£171.44	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£257.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£257.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£257.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£342.88	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£472.68	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£771.48	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£855.77	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£857.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£1285.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£1371.52	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£2142.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£2400.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£2409.75	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£2570.88	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£2571.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£2891.62	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£3428.80	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£3514.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£3600.24	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£3781.68	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£5400.36	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£6429.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£7393.35	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£7714.80	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£8699.04	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£8743.44	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£9000.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£11615.06	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£12252.25	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£18001.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	£21782.52	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173835	£660.76	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173835	£771.12	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173835	£1133.29	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173835	£2915.84	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173835	£5400.36	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173835	£2915.84	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173835	£5400.36	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	£450.03	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	£685.76	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	£803.25	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	£857.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	£1071.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	£1285.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	£1285.80	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	£2250.15	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	£2571.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	£4800.32	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/10/2026	1903173835	£771.48	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/10/2026	1903173835	£1200.08	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/10/2026	1903173835	£1606.50	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/10/2026	1903173835	£4071.70	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173835	-£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173835	-£0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173835	-£0.07	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	21/10/2026	1903173836	£847.78	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173837	£1934.93	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173838	£1695.55	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173839	£2121.60	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173840	£1271.66	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173841	£1695.55	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£0.33	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£199.47	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£308.49	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£427.19	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£917.53	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£958.29	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£1071.61	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173842	£1339.00	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173842	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173842	£218.49	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173842	£591.42	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173842	£778.57	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£0.06	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£0.10	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£0.14	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£0.14	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£167.84	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£320.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£387.47	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£533.44	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£636.49	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£663.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	£1217.25	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£0.10	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£70.54	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£0.10	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£70.54	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£286.95	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£329.46	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£516.10	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£1180.52	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173842	£2697.33	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.07	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.10	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.12	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.16	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.18	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.20	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.21	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.23	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.25	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.30	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.34	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.37	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.45	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.46	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.73	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£0.80	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£20.69	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£110.33	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£120.91	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£129.31	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£179.67	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£190.37	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£245.72	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£257.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£273.76	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£323.70	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£397.64	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£472.25	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£521.89	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£541.68	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£642.84	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£682.41	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£802.87	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£878.28	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£932.81	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£934.84	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£1141.30	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£1239.72	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£1304.55	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£1314.66	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£1799.33	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£2231.88	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£2352.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£2440.80	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£2536.81	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£2759.46	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£2857.40	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	£3467.61	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	£0.16	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	£0.27	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	£598.88	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	£696.35	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	£1125.86	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	£1405.77	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	£1528.95	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	£2138.59	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.08	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.09	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.10	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.11	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.12	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.13	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.17	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.19	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.23	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.25	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.28	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.30	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.30	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.33	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.35	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.52	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.69	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£82.26	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£157.98	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£252.17	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£268.94	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£324.54	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£339.77	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£394.47	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£400.25	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£417.18	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£465.35	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£549.63	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£674.58	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£748.08	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£764.96	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£768.25	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£980.65	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£982.20	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£1039.91	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£1053.64	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£1311.92	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£1321.53	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£1386.71	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£1793.38	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£1931.50	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£2296.17	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£2447.15	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£2296.17	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£2447.15	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£2742.98	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£2774.31	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£2801.31	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£3295.59	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£3541.29	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£3909.44	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	£4690.30	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£0.08	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£0.08	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£0.23	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£130.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£217.90	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£413.24	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£469.56	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£802.54	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£819.94	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£979.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£1399.22	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173842	£3725.41	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173842	£112.37	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173842	£638.96	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173842	£319.14	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173842	£1248.27	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173842	£665.27	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	

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Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173842	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173842	£495.56	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173842	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173842	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173842	£2365.31	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173842	£2565.29	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173842	£0.16	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173842	£434.07	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173842	£828.64	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/10/2026	1903173842	£4214.73	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Home Care	57042	21/10/2026	1903173842	£7.98	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Home Care	57042	21/10/2026	1903173842	£2046.35	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173842	£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173842	£157.56	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£965.65	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£1612.76	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£188.34	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£323.19	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.04	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.05	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.09	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.09	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.11	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.16	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.23	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.25	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£0.40	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£56.56	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£106.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£115.06	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£208.54	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£240.95	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£359.07	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£759.65	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£762.13	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£831.91	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£951.62	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	£1205.60	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173842	-£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173842	-£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	-£91.50	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	-£0.15	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	-£0.12	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	-£0.03	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173842	-£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	-£0.02	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173842	-£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173842	-£148.34	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173842	-£0.20	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173842	-£0.01	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	21/10/2026	1903173842	-£965.59	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173843	£2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173844	£1271.66	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173845	£2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173846	£2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	21/10/2026	1903173847	£972.58	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173848	£952.03	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173849	£847.78	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173850	£0.01	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173850	£188.25	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173850	£216.66	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173850	£0.05	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173850	£0.52	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173850	£220.71	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173850	£578.06	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173850	£593.00	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173850	£1164.17	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173850	£1516.09	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£0.04	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£0.04	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£0.05	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£0.19	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£0.21	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£0.24	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£0.27	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£0.38	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£0.54	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£147.15	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£196.35	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£558.56	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£743.02	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£758.57	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£880.12	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£1018.16	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£1078.71	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£1422.63	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£1501.36	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£1551.48	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£2562.38	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	£4552.35	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£0.05	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£0.13	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£0.24	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£0.29	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£0.33	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£0.42	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£160.75	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£372.64	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£652.96	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£1274.73	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£1714.26	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173850	£1926.56	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173850	£2701.67	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173850	£0.03	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173850	£23.51	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173850	£257.18	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173850	£1213.96	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173850	£0.25	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173850	£3218.37	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173850	£210.91	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173850	£1543.68	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173850	£0.13	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173850	£68.98	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173850	£299.35	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173850	-£0.48	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173850	-£0.16	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173850	-£0.02	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/10/2026	1903173851	£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/10/2026	1903173851	£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/10/2026	1903173851	£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/10/2026	1903173851	£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/10/2026	1903173851	£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/10/2026	1903173851	£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/10/2026	1903173851	£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/10/2026	1903173851	£92.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	21/10/2026	1903173853	£522.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/10/2026	1903173854	£854.57	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	21/10/2026	1903173855	£885.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	21/10/2026	1903173855	£885.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	21/10/2026	1903173855	£885.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	21/10/2026	1903173855	£885.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	21/10/2026	1903173855	£885.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	21/10/2026	1903173855	£885.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	21/10/2026	1903173855	£885.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	21/10/2026	1903173855	£885.66	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	21/10/2026	1903173855	£1398.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	21/10/2026	1903173855	-£85.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	21/10/2026	1903173855	-£85.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	21/10/2026	1903173855	-£85.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	21/10/2026	1903173855	-£85.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	21/10/2026	1903173855	-£85.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	21/10/2026	1903173855	-£85.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	21/10/2026	1903173855	-£85.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	21/10/2026	1903173855	-£85.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/10/2026	1903173856	£180.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	21/10/2026	1903173855	-£85.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/10/2026	1903173856	£180.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/10/2026	1903173856	£180.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/10/2026	1903173856	£180.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/10/2026	1903173856	£180.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/10/2026	1903173856	£180.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/10/2026	1903173856	£180.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/10/2026	1903173856	£180.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/10/2026	1903173856	£180.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	21/10/2026	1903173857	£84.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	21/10/2026	1903173857	£84.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	21/10/2026	1903173857	£84.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	21/10/2026	1903173857	£84.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	21/10/2026	1903173857	£84.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	21/10/2026	1903173857	£84.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	21/10/2026	1903173857	£84.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	21/10/2026	1903173857	£84.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/10/2026	1903173858	£96.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/10/2026	1903173858	£96.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/10/2026	1903173858	£96.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/10/2026	1903173858	£96.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/10/2026	1903173858	£96.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/10/2026	1903173858	£96.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/10/2026	1903173858	£96.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/10/2026	1903173859	£2844.94	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£174.18	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£406.42	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£501.80	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£609.63	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£812.84	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£1016.05	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£1045.08	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£1335.38	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£1567.62	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£2206.28	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£3251.36	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173859	£3657.78	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	21/10/2026	1903173859	£1161.20	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	21/10/2026	1903173859	£5216.12	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173860	£596.39	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173860	£620.84	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173860	£726.04	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173860	£2359.63	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173860	£2722.65	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£25.93	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£103.72	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£181.51	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£233.37	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£363.02	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£518.60	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£711.77	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£972.38	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£1089.06	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£1244.22	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£1452.08	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£1452.08	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£2904.16	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£2952.60	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£3267.18	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£3267.18	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173860	£3267.18	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173860	£1400.22	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173860	£3196.56	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/10/2026	1903173860	£9072.00	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173860	£1268.31	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173860	£12.40	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173860	£12.40	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173860	£135.85	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173860	£271.70	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	21/10/2026	1903173860	£1037.20	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	21/10/2026	1903173860	£5471.76	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173860	-£129.65	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173861	£951.65	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173861	£1332.31	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173861	£3425.94	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173861	£769.09	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£380.66	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£380.66	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£435.04	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£475.83	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£543.80	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£658.95	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£761.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£870.08	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£951.65	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£1332.31	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£1821.73	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£1903.30	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	£2664.62	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	

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Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173861	£144.77	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173861	£810.72	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173861	£1740.16	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	21/10/2026	1903173861	£380.52	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	21/10/2026	1903173861	£1087.60	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	21/10/2026	1903173861	£5216.12	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173861	-£407.85	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173861	-£222.50	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173861	-£222.50	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173861	-£184.50	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173862	£544.53	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173862	£1815.10	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173862	£3993.22	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£55.57	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£363.02	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£363.02	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£777.90	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£777.90	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£907.55	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£998.31	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£1089.06	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£1244.64	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£1400.22	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£1452.08	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£1566.18	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£1633.59	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£1996.61	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£2541.14	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£3085.67	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£3889.50	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£4356.24	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£4356.24	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	£5216.12	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173862	£4797.05	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173862	£1452.08	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173862	£414.88	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173862	£4356.24	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	21/10/2026	1903173862	£2567.07	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	21/10/2026	1903173862	£1136.40	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	-£3565.38	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	-£829.76	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	-£816.80	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	-£385.24	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173862	-£237.08	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£0.07	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£0.07	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£0.07	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£0.07	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£0.07	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£0.07	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£204.79	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£373.38	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£400.05	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£746.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£746.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£800.10	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£826.77	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£1120.14	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£1146.81	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£1146.81	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£1306.83	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	£3920.49	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	21/10/2026	1903173863	£746.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	21/10/2026	1903173863	£1066.80	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	21/10/2026	1903173863	£5471.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173863	-£133.35	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173864	£148.14	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173864	£240.01	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173864	£354.68	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173864	£506.69	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173864	£522.69	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173864	£938.22	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173864	£1234.50	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173864	£2419.62	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£111.11	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£259.52	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£259.52	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£345.66	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£395.04	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£416.73	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£469.11	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£518.49	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£641.94	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£691.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£691.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£864.15	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£888.84	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1296.50	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1382.64	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1456.71	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1382.64	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1456.71	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1728.30	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1728.30	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1728.30	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1728.30	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1752.99	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£1975.20	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£3456.60	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£3999.78	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£4147.92	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	£4938.00	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/10/2026	1903173864	£345.66	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173864	£888.84	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	21/10/2026	1903173864	£987.60	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	21/10/2026	1903173864	£5216.12	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173864	-£920.93	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173864	-£624.92	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	-£1036.98	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	-£987.60	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	-£962.91	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	-£691.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	-£691.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	-£333.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173864	-£246.90	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/10/2026	1903173865	£994.35	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£170.46	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£191.52	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£397.74	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£767.07	Revenue	Agincare		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£957.60	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£994.35	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£994.35	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£1392.09	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£1590.96	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£1789.83	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173865	£5217.30	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173865	£2106.72	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173865	£3579.66	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173865	£568.20	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173865	£698.70	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173865	£1522.59	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173865	£404.64	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173865	£574.56	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	21/10/2026	1903173865	£574.56	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	21/10/2026	1903173865	£1136.40	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	21/10/2026	1903173865	£4815.44	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	21/10/2026	1903173867	£1381.05	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173868	£548.24	Revenue	Guideposts Trust Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173871	£783.20	Revenue	Guideposts Trust Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173875	£709.38	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173876	£942.48	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173876	£471.24	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173877	£2186.10	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173878	£2191.70	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173879	£644.49	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173879	£1718.64	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173880	£337.63	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173880	£787.80	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173881	£471.36	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173881	£471.36	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173881	£471.36	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173881	£471.36	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173881	£471.36	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173882	£1590.84	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173882	£1590.84	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173883	£1381.30	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173883	£6106.80	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173883	£7591.34	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173883	£909.72	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173883	£6053.96	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173883	£3103.88	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	21/10/2026	1903173883	£7749.54	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173883	£1819.44	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173884	£1261.22	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173884	£2701.44	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173884	-£66.38	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173886	£519.24	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173887	£2076.96	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173888	£890.12	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173889	£129.81	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173889	£649.05	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173890	£500.00	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173895	£939.50	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173895	£2825.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173896	£1470.56	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173897	£6583.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173898	£1531.70	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173899	£644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173900	£1718.64	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173901	£1030.68	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173902	£1127.16	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173902	£438.34	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173903	£5216.64	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173903	£4070.36	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173903	£4070.36	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173904	£906.48	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173904	£996.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173904	£1731.90	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173904	£3934.43	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/10/2026	1903173904	£906.48	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/10/2026	1903173904	£1181.70	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173904	£433.92	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173904	£759.36	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173904	£840.32	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173904	£1578.16	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173904	£1681.28	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173904	£2205.84	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173904	£453.24	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173904	£1050.40	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173904	£787.95	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173904	£257.16	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173904	£428.60	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173904	£1247.35	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	21/10/2026	1903173904	£1313.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domicilary Care	57049	21/10/2026	1903173904	£401.60	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/10/2026	1903173905	£2589.12	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	21/10/2026	1903173905	£161.82	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/10/2026	1903173906	£1420.50	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173908	£1554.80	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/10/2026	1903173906	£1420.50	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173908	£1554.80	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173909	£1718.64	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173910	£16867.45	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173910	£31485.91	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173910	£31485.91	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173910	£31485.91	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	21/10/2026	1903173911	£1102.92	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173912	£1470.56	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173913	£637.34	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173914	£1024.14	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173915	£735.28	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173916	£919.10	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173917	£840.32	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	21/10/2026	1903173918	£630.24	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/10/2026	1903173919	£1159.16	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/10/2026	1903173919	£3477.48	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/10/2026	1903173919	£1203.29	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/10/2026	1903173919	£3609.87	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	21/10/2026	1903173919	£1224.73	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	21/10/2026	1903173919	£3674.18	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	21/10/2026	1903173920	£26580.00	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	21/10/2026	1903173920	£10843.75	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173920	£2551.68	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	21/10/2026	1903173921	£29769.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	21/10/2026	1903173921	£12145.00	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173922	£3902.08	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173922	£498.94	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173922	£630.24	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173922	£1890.72	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173922	£1995.76	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173922	£2804.62	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173922	£6665.07	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173922	-£5509.28	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173922	-£5509.27	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£37.45	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£242.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£520.88	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£129.98	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£164.46	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£164.64	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£164.64	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£212.98	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£249.64	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£259.96	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£259.96	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£374.60	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£389.94	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£519.92	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£520.88	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173923	£607.20	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£96.05	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£520.88	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£164.46	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£164.64	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£249.64	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£259.96	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£259.96	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£389.94	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£437.05	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£457.28	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£519.92	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£520.88	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£607.20	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	21/10/2026	1903173924	£250.00	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173925	£160.37	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173925	£1572.51	Revenue	Freeways Trust Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173926	£0.06	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173926	£0.67	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173926	£174.90	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173926	£4212.87	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173927	£0.02	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173927	£68.88	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173927	£142.93	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173927	£813.35	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173927	£6.11	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173927	£0.19	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173927	£0.23	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173927	£0.36	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173927	£0.39	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173927	£18.88	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173927	£868.87	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173927	£1245.56	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173927	£1340.86	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173927	£2553.16	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£0.02	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£0.04	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£0.07	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£0.08	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£0.54	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£0.55	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£0.56	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£0.61	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£500.88	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£528.28	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£641.16	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£786.61	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£909.41	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£948.09	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£1077.66	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£2212.91	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903173927	£3577.33	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173927	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173927	£0.15	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173927	£0.22	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173927	£140.62	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173927	£484.26	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173927	£1700.13	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	21/10/2026	1903173927	£820.44	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173927	£0.09	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/10/2026	1903173927	£1769.39	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	21/10/2026	1903173927	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	21/10/2026	1903173927	£114.35	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	21/10/2026	1903173927	£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	21/10/2026	1903173927	£490.93	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173927	£0.02	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173927	£0.18	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173927	£100.23	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	21/10/2026	1903173927	£852.53	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	21/10/2026	1903173927	-£0.01	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173928	£91.36	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£0.04	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£0.05	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£0.27	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£0.34	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£257.30	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£637.33	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£1769.31	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£2365.55	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£3050.07	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£3828.04	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	£4162.87	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173928	£0.01	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173928	£56.78	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/10/2026	1903173928	£0.21	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/10/2026	1903173928	£6536.26	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173928	-£55.16	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173929	£34796.16	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173930	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173930	£0.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173930	£412.65	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/10/2026	1903173930	£630.60	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173930	£0.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173930	£0.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173930	£0.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173930	£0.11	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173930	£672.10	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173930	£815.10	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	

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Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173930	£1784.41	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173930	£3169.86	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173930	£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173930	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173930	£0.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173930	£171.85	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173930	£640.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173930	£1088.90	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173930	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173930	£0.10	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173930	£0.33	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173930	£687.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173930	£979.32	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173930	£1793.81	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173930	£2063.73	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£0.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£0.06	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£0.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£0.11	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£0.17	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£0.18	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£0.28	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£0.79	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£99.34	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£219.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£256.59	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£921.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£1153.42	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£1473.91	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£1626.12	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£1661.35	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£1993.37	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£2851.20	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£3077.24	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	£3628.62	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£0.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£0.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£0.11	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£0.14	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£20.31	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£435.87	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£453.69	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£468.86	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£792.96	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£1323.01	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£2663.89	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£2722.11	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£4024.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£4046.84	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£4056.41	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	£4099.63	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	21/10/2026	1903173930	£0.06	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	21/10/2026	1903173930	£1281.19	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173930	£0.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/10/2026	1903173930	£1166.60	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	21/10/2026	1903173930	£1.23	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173930	-£0.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173930	-£0.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	-£8.76	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903173930	-£0.19	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/10/2026	1903173932	£34793.98	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173933	£5577.78	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173933	£7562.52	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173934	£13751.64	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173935	£7607.60	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173935	£10607.52	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173936	£4035.28	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173936	£4163.80	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173937	£6129.76	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173937	£6151.60	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173938	£7549.29	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173938	£787.80	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/10/2026	1903173940	£1034.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	21/10/2026	1903173941	£875.33	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/10/2026	1903173942	£375.20	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/10/2026	1903173942	£803.25	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/10/2026	1903173942	£2250.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/10/2026	1903173942	£375.20	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/10/2026	1903173942	£803.25	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/10/2026	1903173942	£2250.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173942	£685.76	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173942	£803.25	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173942	£1125.60	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173942	£2250.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173942	£2409.12	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173942	£6753.60	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173942	£257.16	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173942	£6753.60	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173942	£257.16	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173942	£375.20	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173942	£803.25	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/10/2026	1903173942	£2250.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173944	£3683.12	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173944	-£257.44	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173945	£3683.12	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/10/2026	1903173945	-£257.44	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173946	£7137.76	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173946	-£265.20	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173947	£7137.76	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173947	-£265.20	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173948	£63.35	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/10/2026	1903173948	£531.47	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173948	£0.02	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173948	£1832.79	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173948	£0.14	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173948	£1227.57	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173948	£835.61	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173948	-£0.01	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/10/2026	1903173949	£171.44	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/10/2026	1903173949	£1957.27	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/10/2026	1903173949	£2200.15	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173949	£0.01	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173949	£0.02	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173949	£0.03	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173949	£2148.41	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173949	£3767.32	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173949	£4510.75	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	

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Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	21/10/2026	1903173949	£0.03	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	21/10/2026	1903173949	£1423.46	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/10/2026	1903173949	£1893.93	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/10/2026	1903173949	-£0.01	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173950	£3697.40	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173951	£1910.16	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173952	£2771.34	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173953	£4000.72	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173954	£6400.88	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	21/10/2026	1903173954	£570.92	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173955	£10445.44	Revenue	Expeditions Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173956	£7200.48	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173957	£573.05	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173958	£637.34	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173959	£2385.50	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/10/2026	1903173960	£718.32	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/10/2026	1903173961	£718.32	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173962	£618.82	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/10/2026	1903173963	£866.90	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173964	£723.06	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173966	£40.29	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173966	£79.72	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/10/2026	1903173966	£1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/10/2026	1903173966	-£120.01	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173967	£0.11	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	21/10/2026	1903173967	£34796.05	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173968	£0.01	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173968	£14087.83	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173969	£0.07	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/10/2026	1903173969	£608.05	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173969	£1876.58	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/10/2026	1903173969	-£28.66	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£0.08	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£0.11	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£0.12	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£27.68	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£361.10	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£607.63	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£851.20	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£1820.74	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£3821.08	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£4042.90	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£4118.91	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	£4681.91	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	26/10/2026	1903173970	£193.06	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	-£0.04	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	-£0.03	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	-£0.01	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173970	-£0.01	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	26/10/2026	1903173970	-£0.01	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£0.01	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£0.01	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£0.03	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£0.05	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£0.06	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£0.08	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£50.66	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£322.79	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£386.81	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£1765.01	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£4194.35	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£4226.44	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£4497.81	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903173971	£4681.91	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	26/10/2026	1903173971	£0.02	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	26/10/2026	1903173971	£258.89	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173972	£0.01	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173972	£14087.83	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	21/10/2026	1903173973	£240.64	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	21/10/2026	1903173973	£240.64	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	21/10/2026	1903173973	£240.64	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	21/10/2026	1903173973	£240.64	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173974	£210.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173974	£210.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173974	£210.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173974	£210.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Accommodation	57044	21/10/2026	1903173977	£116.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Accommodation	57044	21/10/2026	1903173977	£116.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Accommodation	57044	21/10/2026	1903173977	£116.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Accommodation	57044	21/10/2026	1903173977	£116.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Accommodation	57044	21/10/2026	1903173977	£116.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173979	£230.54	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173979	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173979	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173979	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173980	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173980	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173980	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173980	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173980	-£287.14	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173981	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173981	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173981	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173981	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173981	-£723.77	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173982	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173982	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173982	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173982	£1096.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/10/2026	1903173982	-£818.69	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/10/2026	1903173983	£95864.00	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/10/2026	1903173983	-£54780.80	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/10/2026	1903173984	£155.34	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	21/10/2026	1903173984	£590.29	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£644.69	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£692.43	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£716.32	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£716.32	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£740.19	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£740.19	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£740.19	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£740.19	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£740.19	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£780.16	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£835.89	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£835.89	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£835.89	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£835.89	Revenue	Redacted Personal Information		4	Z022	Shared Lives	

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Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£863.75	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£863.75	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£863.75	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£863.75	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£863.75	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£863.75	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£863.75	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£871.60	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£933.86	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£933.86	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£933.86	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£933.86	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£964.99	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£964.99	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£964.99	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£964.99	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£964.99	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	21/10/2026	1903173986	£2455.38	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173987	£27784.68	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173987	£33513.48	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173987	£34644.96	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/10/2026	1903173987	£68319.04	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/10/2026	1903173988	£18195.45	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173988	£37840.77	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173989	£16926.00	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173989	£18123.84	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/10/2026	1903173989	£26373.60	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173990	£306.90	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/10/2026	1903173990	£1964.16	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903173990	£413.85	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/10/2026	1903173990	£1024.86	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/10/2026	1903173990	£420.16	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/10/2026	1903173990	£910.44	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/10/2026	1903173990	£2100.80	Revenue	Care at Call Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903174338	£2393.82	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903174338	£27810.72	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903174338	£28725.84	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903174339	£27810.72	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903174339	£30935.52	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903174340	£27810.72	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903174340	£30935.52	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903174341	£27810.72	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903174341	£30935.52	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903174342	£27810.72	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903174342	£30935.52	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/10/2026	1903174343	£27810.72	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/10/2026	1903174343	£30935.52	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Water Services	22700	21/10/2026	1903174353	£23.92	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Water Services	22700	21/10/2026	1903174353	£23.92	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	21/10/2026	1903174353	£57.82	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Water Services	22700	21/10/2026	1903174353	£647.15	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Water Services	22700	21/10/2026	1903174353	£64.17	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	21/10/2026	1903174353	£2004.09	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	21/10/2026	1903174353	£376.30	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	21/10/2026	1903174353	£344.01	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Water Services	22700	21/10/2026	1903174353	£2.73	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£175.91	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£296.13	Revenue	Water Plus		3	Z003	Commercial (Organisations)	

Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£103.13	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£78.62	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£85.27	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£10.99	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£196.64	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£126.56	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£431.28	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£2992.33	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£13.75	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	21/10/2026	1903174353	£729.41	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	21/10/2026	1903174353	£771.45	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	21/10/2026	1903174353	£275.21	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	21/10/2026	1903174353	£1223.03	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	21/10/2026	1903174353	£1516.26	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	21/10/2026	1903174353	£199.67	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	21/10/2026	1903174353	£105.84	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	21/10/2026	1903174353	£6.29	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Water Services	22700	21/10/2026	1903174353	£270.28	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Water Services	22700	21/10/2026	1903174353	£8.03	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	21/10/2026	1903174353	£224.88	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	21/10/2026	1903174353	£256.06	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	21/10/2026	1903174353	£100.61	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	21/10/2026	1903174353	£78.75	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803131	Water Services	22700	21/10/2026	1903174353	£223.36	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	21/10/2026	1903174353	£37.76	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	21/10/2026	1903174353	£181.60	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£60.94	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£94.23	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£140.28	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£28.55	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£56.48	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£28.55	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£56.48	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£135.82	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£60.02	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£247.84	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£15.20	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£103.13	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£144.73	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£44.41	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£87.66	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£33.32	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£86.75	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£170.32	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£64.19	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£112.04	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£188.70	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£138.37	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£74.18	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£16.50	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	21/10/2026	1903174353	£107.59	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	21/10/2026	1903174353	£442.49	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	21/10/2026	1903174353	£319.96	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	21/10/2026	1903174353	£654.10	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	21/10/2026	1903174353	£109.80	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	21/10/2026	1903174353	£537.83	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	21/10/2026	1903174353	£249.30	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	21/10/2026	1903174353	£964.57	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	21/10/2026	1903174353	£317.24	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	21/10/2026	1903174353	£38.67	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	21/10/2026	1903174353	£53.37	Revenue	Water Plus		3	Z003	Commercial (Organisations)	

Payments made during October 2026

Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Water Services	22700	21/10/2026	1903174353	£501.47	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	21/10/2026	1903174353	£213.45	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	21/10/2026	1903174353	£185.95	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	21/10/2026	1903174353	£88.72	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	21/10/2026	1903174353	£47.84	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	21/10/2026	1903174353	£65.49	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	21/10/2026	1903174353	£65.48	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	21/10/2026	1903174353	£627.21	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	21/10/2026	1903174353	£67.07	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	21/10/2026	1903174353	£169.98	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£175.81	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£77.83	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£122.06	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£132.61	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£13.36	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£132.61	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£71.31	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£154.88	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£195.46	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£126.82	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£120.28	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£127.61	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	21/10/2026	1903174353	£59.73	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	21/10/2026	1903174353	£332.23	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	21/10/2026	1903174353	£624.18	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	21/10/2026	1903174353	£416.86	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	21/10/2026	1903174353	£8.24	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	21/10/2026	1903174353	£2.73	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	21/10/2026	1903174353	£4.47	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	21/10/2026	1903174355	£786.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£458.57	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£3291.91	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£404.08	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£287.30	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£146.92	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£3912.41	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£4306.54	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£2417.37	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£1720.00	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£1352.32	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£3830.11	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	21/10/2026	1903174356	£397.18	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/10/2026	1903174356	£1416.10	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	22/10/2026	1903174357	£50000.00	Revenue	Young Gloucestershire		2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	22/10/2026	1903174359	£27500.00	Revenue	Feeding Gloucestershire		3	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Retirement grants - Lump Sums	11625	22/10/2026	1903174365	£33335.20	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest payable on benefits due	11626	22/10/2026	1903174365	£5744.32	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Backdated Pension Employee Contributions	81402	22/10/2026	1903174365	-£15843.39	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest -Backdated Pension Contributions	81401	22/10/2026	1903174365	-£18570.36	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Retirement grants - Lump Sums	11625	22/10/2026	1903174365	-£24.84	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest payable on benefits due	11626	22/10/2026	1903174365	-£13.21	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Refunded Contributions	11671	22/10/2026	1903174365	£8579.47	Revenue	Redacted Personal Information			Z006	Redacted	
Community Safety	Management & Support Services	ICT	401207	Data Network Services	44280	22/10/2026	1903174367	£3908.30	Revenue	Windsor Telecom PLC			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Data Network Services	44280	22/10/2026	1903174368	£3908.30	Revenue	Windsor Telecom PLC			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	22/10/2026	1903174369	£29400.00	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	22/10/2026	1903174370	£4360.00	Revenue	Fireblitz Extinguisher Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/10/2026	1903174551	£1573.00	Revenue	M5 Cabs Limited		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/10/2026	1903174553	£2700.00	Revenue	Scott Wyndow t/a Two Way Transport		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/10/2026	1903174556	£468.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/10/2026	1903174557	£736.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/10/2026	1903174562	£4079.34	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/10/2026	1903174563	£2280.00	Revenue	GL Taxis		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/10/2026	1903174564	£674.01	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/10/2026	1903174567	£1360.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174568	£8400.00	Revenue	Chepstow Classic		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174569	£1455.20	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174570	£7140.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174571	£6545.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174572	£6630.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174573	£6944.49	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174574	£11082.12	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174575	£8550.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174576	£8085.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174577	£8480.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174578	£6736.59	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174579	£7350.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174580	£6080.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174581	£5890.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174582	£8190.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174583	£9450.00	Revenue	Crystal Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174584	£8000.00	Revenue	Crystal Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174585	£5800.00	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174587	£2531.88	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174588	£1858.50	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/10/2026	1903174589	£2544.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174590	£34993.50	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174591	£58369.65	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174592	£510.00	Revenue	Croft Transport		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174593	£2559.90	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174594	£2925.20	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/10/2026	1903174595	£2962.68	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174596	£3715.80	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/10/2026	1903174597	£1470.00	Revenue	Bromesberrow St Mary's Academy		2	Z015	Academy Schools	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/10/2026	1903174598	£3045.00	Revenue	Primary QuEST Multi Academy Trust			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174599	£2834.58	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174600	£2502.00	Revenue	M5 Cabs Limited		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/10/2026	1903174601	£7728.00	Revenue	Robbs Executive Travel Ltd		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/10/2026	1903174602	£2100.00	Revenue	GL Taxis		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/10/2026	1903174603	£2800.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/10/2026	1903174604	£2688.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174606	£1470.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174607	£5212.50	Revenue	Scott Wyndow t/a Two Way Transport		1	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174608	£2300.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174609	£2100.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174610	£4402.80	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174611	£2586.10	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174612	£5495.94	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174613	£2576.34	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174614	£4560.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174615	£3400.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174616	£4370.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174617	£3991.60	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174618	£5318.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174619	£4983.20	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174620	£3077.60	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174621	£2707.28	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174622	£4418.80	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174623	£2210.88	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	

Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174624	£3114.60	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174625	£2756.40	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174626	£7429.80	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174627	£2536.80	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174628	£2800.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174629	£2813.40	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174630	£2777.42	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174631	£3440.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174632	£5937.60	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174633	£4474.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174634	£5135.20	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174635	£2812.40	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174636	£3936.40	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174637	£4304.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174638	£3400.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174639	£4611.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174640	£4336.40	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174641	£2400.30	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174642	£4632.40	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174643	£4300.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174644	£4457.60	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174645	£5585.60	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174646	£4296.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174647	£1405.62	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174648	£5472.40	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174649	£4901.20	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174650	£3719.20	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174651	£4871.10	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174652	£2136.60	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174653	£2490.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174654	£2940.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174655	£4197.20	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174656	£1610.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174657	£2520.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174658	£1656.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174659	£2520.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174660	£2166.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174661	£4080.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174663	£4200.00	Revenue	Crystal Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174664	£4100.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174665	£1101.60	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174666	£4580.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174667	£4777.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174668	£4620.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174669	£2980.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174670	£3180.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174671	£5280.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174672	£4500.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174673	£4500.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174674	£4770.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174675	£3580.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174676	£4033.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174677	£5300.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174678	£3819.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174679	£4080.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174680	£4380.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174681	£3980.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174682	£4780.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174683	£4110.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	

Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174684	£3700.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174685	£1872.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174686	£1970.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174687	£2980.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174688	£3920.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174689	£3680.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174690	£870.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174691	£7360.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174692	£4992.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174693	£2350.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174694	£880.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174695	£740.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174697	£1720.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174698	£1596.00	Revenue	Croft Transport		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174699	£5209.40	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174700	£4605.40	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174701	£3845.40	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174702	£4232.60	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174703	£4272.20	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174704	£5052.00	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174705	£5091.20	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174706	£5219.80	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174707	£5219.80	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174708	£2240.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174709	£2556.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174710	£3400.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174711	£3610.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174712	£1450.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174713	£2800.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174714	£3120.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174715	£2200.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174716	£4280.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174717	£4842.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174718	£3990.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174719	£4300.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174720	£4799.60	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174721	£4880.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174722	£4940.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174723	£1521.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174724	£2127.32	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174725	£2058.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174726	£2325.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174727	£3612.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174728	£1837.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174729	£1691.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174730	£2250.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174731	£3900.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174732	£3363.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174733	£520.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174735	£500.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174750	£542.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/10/2026	1903174778	£2340.00	Revenue	M5 Cabs Limited		1	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174779	£1687.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174780	£7462.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174781	£630.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174783	£4620.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174784	£2531.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174785	£1344.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174786	£5540.00	Revenue	Redacted Personal Information		4	Z006	Redacted	

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174787	£1490.47	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174788	£4350.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174789	£4650.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174790	£6575.67	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174792	£2495.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174793	£1423.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174794	£1415.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174795	£5112.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174796	£4921.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174797	£4211.09	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174800	£2978.07	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174801	£540.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174802	£1866.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174803	£3702.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174804	£1202.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174805	£1842.75	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174807	£2485.71	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174808	£805.85	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174809	£858.57	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174810	£10922.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174811	£8383.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174812	£10148.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174814	£1470.57	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174816	£2678.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174817	£2940.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174818	£2188.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174819	£3339.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174820	£1365.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174821	£1753.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174822	£534.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174823	£2179.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174825	£1600.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174826	£3150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174827	£515.00	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174829	£1120.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174830	£2780.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	22/10/2026	1903174831	£6460.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174832	£1052.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174834	£800.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174835	£1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174837	£1022.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174838	£1297.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174839	£1725.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174840	£1725.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174848	£558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174850	£1160.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174852	£1178.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174861	£1049.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174867	£695.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174870	£960.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174873	£577.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174876	£975.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174877	£605.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174881	£2450.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174882	£791.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174886	£1329.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174891	£3540.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174895	£659.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174896	£1292.18	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during October 2026

Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174898	£624.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174899	£2059.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174901	£906.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174908	£1040.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174912	£1094.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174913	£568.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174916	£3391.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174919	£559.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174920	£976.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174921	£1534.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174922	£1115.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174924	£816.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174926	£509.25	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174930	£931.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174931	£578.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174932	£845.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174937	£2251.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174938	£845.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174941	£2313.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174943	£1059.61	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174944	£1100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174948	£564.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174951	£717.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174954	£1600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174961	£1170.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174964	£618.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174968	£1226.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174972	£690.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174973	£1133.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174976	£502.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174977	£1258.43	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174982	£715.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174984	£531.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174985	£1862.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174994	£1228.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174995	£509.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903174998	£553.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903175006	£1226.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903175007	£2302.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903175009	£551.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	22/10/2026	1903175010	£1503.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Transport - service users	30120	22/10/2026	1903175013	£24.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Educational activities	47820	22/10/2026	1903175013	£36.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Personal needs	45100	22/10/2026	1903175013	-£2.78	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	22/10/2026	1903175013	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111088	Transport - service users	30120	22/10/2026	1903175013	£72.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Transport - service users	30120	22/10/2026	1903175013	£30.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Educational activities	47820	22/10/2026	1903175013	£50.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Personal needs	45100	22/10/2026	1903175013	£20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	22/10/2026	1903175013	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£6.37	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£6.27	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£3.87	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£4.16	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£3.32	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£3.18	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£6.32	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	

Payments made during October 2026

Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£1.75	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Transport - service users	30120	22/10/2026	1903175013	£3.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£3.32	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£4.29	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£2.17	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£5.33	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	22/10/2026	1903175013	£3.18	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Fostering Allowances	58030	22/10/2026	1903175013	£80.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	22/10/2026	1903175013	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£6.64	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£11.36	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£5.65	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£4.55	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£1.34	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£2.99	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£2.08	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£2.41	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£2.08	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£2.41	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£1.66	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£1.58	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£7.90	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£6.97	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£14.99	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£10.25	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£2.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£8.58	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104441	Personal needs	45100	22/10/2026	1903175013	£18.60	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£11.62	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£3.38	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£7.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£8.23	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£12.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£3.80	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Printing/Stationery/Office expenses	42000	22/10/2026	1903175013	£2.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£31.03	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£29.71	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£3.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£5.83	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£4.67	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£5.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£4.05	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£5.08	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	22/10/2026	1903175013	£6.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£8.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	22/10/2026	1903175013	£2.29	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Printing/Stationery/Office expenses	42000	22/10/2026	1903175013	£2.20	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	22/10/2026	1903175013	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Educational activities	47820	22/10/2026	1903175013	£70.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	22/10/2026	1903175013	£65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	22/10/2026	1903175014	£60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	22/10/2026	1903175014	£60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	22/10/2026	1903175014	£60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Fostering Allowances	58030	22/10/2026	1903175014	£75.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	22/10/2026	1903175014	£12.22	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	22/10/2026	1903175014	£6.58	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	22/10/2026	1903175014	£7.93	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	22/10/2026	1903175014	-£60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	

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Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	22/10/2026	1903175014	£35.95	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	22/10/2026	1903175014	-£60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	22/10/2026	1903175014	£50.70	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Service Manager Children in Care	111104	Personal needs	45100	22/10/2026	1903175014	£66.43	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	22/10/2026	1903175014	£38.48	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	22/10/2026	1903175014	-£8.30	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	22/10/2026	1903175014	£60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Fostering Allowances	58030	22/10/2026	1903175014	£151.30	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	22/10/2026	1903175014	£100.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	22/10/2026	1903175014	£4.08	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	22/10/2026	1903175014	-£60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	22/10/2026	1903175014	£8.30	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	22/10/2026	1903175014	£43.08	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/10/2026	1903175015	£1398.88	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	22/10/2026	1903175016	£1338.22	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	22/10/2026	1903175016	£26.24	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/10/2026	1903175017	£10759.96	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Supported Living	57043	22/10/2026	1903175018	£5871.88	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	22/10/2026	1903175019	£131.30	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	22/10/2026	1903175019	£630.24	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/10/2026	1903175020	£5788.86	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/10/2026	1903175021	£5098.44	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/10/2026	1903175022	£630.24	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	22/10/2026	1903175023	£630.24	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/10/2026	1903175024	£735.28	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/10/2026	1903175025	£735.28	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/10/2026	1903175026	£997.88	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/10/2026	1903175027	£1680.64	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	22/10/2026	1903175028	£3312.40	Revenue	Home Instead Senior Care		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175029	£699.04	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175029	£699.04	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175029	£699.04	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175029	£699.04	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175029	£699.04	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175031	£699.04	Revenue	Fern Lodgings Ltd		1	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175032	£699.04	Revenue	Fern Lodgings Ltd		1	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175033	£699.04	Revenue	Fern Lodgings Ltd		1	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175034	£929.95	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175034	£360.96	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	22/10/2026	1903175034	£841.96	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	22/10/2026	1903175034	£40.00	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175035	£644.49	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175037	£929.32	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175038	£2735.04	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175039	£2735.04	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175040	£3577.28	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175041	£1161.65	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175042	£1953.60	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175043	£929.32	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175044	£1960.40	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	22/10/2026	1903175046	£1.59	Revenue	Bosun Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	22/10/2026	1903175046	£5806.36	Revenue	Bosun Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175048	£3785.60	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	22/10/2026	1903175049	£1809.36	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175050	£4314.70	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175051	£1457.24	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	22/10/2026	1903175052	£1050.40	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175053	£2526.72	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	22/10/2026	1903175054	£736.56	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175055	£1892.80	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175056	£1890.72	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175057	£2366.00	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175058	£1117.90	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175059	£699.04	Revenue	All Things Care		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175059	£699.04	Revenue	All Things Care		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175059	£699.04	Revenue	All Things Care		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.01	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.02	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.03	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.05	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.05	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.07	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.11	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.14	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.31	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.35	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.38	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£125.89	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£218.72	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£239.79	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£403.71	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£753.97	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£765.16	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£836.84	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£922.79	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£1064.97	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£1222.70	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£1243.94	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	£1620.00	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.12	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.13	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/10/2026	1903175060	£0.35	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/10/2026	1903175060	£393.31	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/10/2026	1903175060	£496.16	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/10/2026	1903175060	£1066.66	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903175060	-£0.01	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£0.01	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£0.05	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£0.10	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£0.10	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£0.13	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£0.15	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£67.04	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£136.89	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£1501.52	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£3446.12	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£3855.42	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£4154.38	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903175061	£4341.29	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	26/10/2026	1903175061	£0.02	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	26/10/2026	1903175061	£471.85	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175062	£0.06	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175062	£0.13	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175062	£1175.79	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175062	£1677.51	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/10/2026	1903175062	£0.15	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/10/2026	1903175062	£1891.75	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175062	£0.01	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175062	£0.11	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175062	£155.74	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175062	£1243.67	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175062	£5419.13	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.01	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.02	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.05	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.12	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.13	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.15	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.16	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.19	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.28	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.28	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.30	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£0.58	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£524.67	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£842.95	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£910.71	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£1022.21	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£1371.68	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£1682.53	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£3078.30	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£4050.21	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£4755.26	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£4776.71	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£4970.30	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£4981.85	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175062	£5448.11	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175062	£0.07	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175062	£1050.28	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	22/10/2026	1903175062	£0.08	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	22/10/2026	1903175062	£1074.00	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/10/2026	1903175062	£0.13	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/10/2026	1903175062	£138.41	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/10/2026	1903175062	£169.65	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/10/2026	1903175062	£227.92	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/10/2026	1903175062	£696.19	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/10/2026	1903175062	£1918.88	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	22/10/2026	1903175062	£4697.23	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	22/10/2026	1903175062	£0.08	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	22/10/2026	1903175062	£6375.85	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175062	£0.92	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175062	£1346.39	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175062	£1513.70	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	22/10/2026	1903175062	-£0.02	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175063	£1381.30	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175063	£6106.80	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175063	£8128.78	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175063	£129.96	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175063	£6053.96	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/10/2026	1903175063	£3476.34	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/10/2026	1903175063	£7749.54	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175063	£259.92	Revenue	Lean On Me Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175064	£699.04	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175064	£699.04	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175065	£600.04	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175065	£600.04	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175066	£449.38	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	

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Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	22/10/2026	1903175066	£449.38	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/10/2026	1903175067	£0.37	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/10/2026	1903175067	£688.82	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/10/2026	1903175067	£1836.78	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/10/2026	1903175067	£3807.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175067	£0.84	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175067	£812.99	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175067	£2304.58	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175067	£0.44	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175067	£1417.37	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£0.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£0.11	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£0.13	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£0.14	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£0.27	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£0.28	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£0.30	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£0.32	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£0.38	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£300.70	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£405.36	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£412.30	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£413.92	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£491.20	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£841.96	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£842.24	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£903.10	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£1013.08	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£1275.39	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£1650.25	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£1656.91	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£2043.63	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£2541.92	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£3718.34	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	£4635.27	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£0.03	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£0.08	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£0.12	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£0.24	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£0.41	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£0.55	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£0.55	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£0.55	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£0.96	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£629.75	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£648.18	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£707.60	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£1134.09	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£1523.33	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£1591.29	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£1624.90	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£1632.59	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175067	£3274.82	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£0.14	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£0.20	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£0.55	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£0.94	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£1.10	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£1655.78	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£1880.36	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£1915.90	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£2959.54	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£3735.53	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175067	£3944.59	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175067	£0.55	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175067	£1791.97	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	22/10/2026	1903175067	£0.59	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	22/10/2026	1903175067	£4615.63	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	22/10/2026	1903175067	£14.58	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/10/2026	1903175067	£0.20	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/10/2026	1903175067	£944.40	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£0.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£0.06	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£0.13	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£0.28	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£1.11	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£217.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£476.28	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£1151.25	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£1157.70	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£2482.61	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£3704.62	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175067	£3723.92	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/10/2026	1903175067	-£0.03	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	-£60.80	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175067	-£0.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175068	£1526.74	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/10/2026	1903175069	£598.09	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175069	£0.21	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175069	£1339.49	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175069	£0.10	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175069	£0.35	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175069	£1122.31	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175069	£1143.14	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175069	£0.23	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175069	£418.98	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175069	£3367.25	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	£0.02	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	£0.17	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	£399.60	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	£665.81	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	£789.29	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	£1149.50	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	£1666.88	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	£1764.58	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	£4226.79	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175069	£0.04	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175069	£0.04	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175069	£0.05	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175069	£0.06	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175069	£890.63	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175069	£917.69	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175069	£2035.89	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175069	£2793.01	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£0.03	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£0.04	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£0.04	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£0.05	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£0.06	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£0.16	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£0.16	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£0.36	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£338.62	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£430.17	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£886.46	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£1260.34	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£1350.28	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£1695.27	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£1771.80	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175069	£3967.44	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/10/2026	1903175069	£0.02	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	22/10/2026	1903175069	£1269.45	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	-£0.29	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	-£0.08	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	-£0.06	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175069	-£0.02	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175070	£171.44	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175070	£3213.00	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175070	£5528.94	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/10/2026	1903175070	£48.22	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/10/2026	1903175070	£135.72	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/10/2026	1903175070	£136.79	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/10/2026	1903175070	-£0.01	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	22/10/2026	1903175071	£1684.98	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175072	£33346.33	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175072	-£0.01	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175073	£1858.64	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	22/10/2026	1903175074	£19414.92	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	22/10/2026	1903175075	£23197.44	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175076	£25853.48	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	22/10/2026	1903175076	£46966.86	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	22/10/2026	1903175076	£0.02	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	22/10/2026	1903175076	£57.58	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	22/10/2026	1903175076	£21022.68	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	22/10/2026	1903175076	£41385.70	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	22/10/2026	1903175076	£24778.97	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175077	£0.03	Revenue	Nightingales Care Agency		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175077	£1848.53	Revenue	Nightingales Care Agency		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175078	£1486.32	Revenue	Nightingales Care Agency		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/10/2026	1903175079	£842.24	Revenue	The Village Care Group Limited	13708284	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	22/10/2026	1903175080	£6524.28	Revenue	The Care Net			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	22/10/2026	1903175080	£0.02	Revenue	The Care Net			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	22/10/2026	1903175080	£3115.82	Revenue	The Care Net			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175081	£148.08	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175081	£296.16	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175081	£493.60	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175081	£514.32	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175081	£592.32	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175081	£1776.96	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175081	£3213.00	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175081	£11352.80	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/10/2026	1903175081	£41815.76	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/10/2026	1903175081	-£28927.08	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175082	£18123.84	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175082	£13994.64	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£123.32	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	

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Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£185.01	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£307.76	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£431.69	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£211.20	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£211.20	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£211.20	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£211.20	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£211.20	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£153.88	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£148.16	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	22/10/2026	1903175083	£246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175084	£3106.80	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175084	£17398.08	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	22/10/2026	1903175085	£810.72	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	22/10/2026	1903175085	£315.12	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/10/2026	1903175085	£210.08	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	22/10/2026	1903175085	£1628.12	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	22/10/2026	1903175085	£1470.80	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	22/10/2026	1903175085	£630.24	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/10/2026	1903175085	£1102.92	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Supported Living	57043	22/10/2026	1903175085	£525.40	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	22/10/2026	1903175085	£1265.60	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/10/2026	1903175086	£537.32	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/10/2026	1903175087	£879.20	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/10/2026	1903175088	£659.40	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/10/2026	1903175089	£659.40	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/10/2026	1903175090	£500.00	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175091	£276.30	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175091	£429.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175091	£429.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175091	£429.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175091	£429.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175092	£431.46	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175092	£2301.12	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175092	£3883.14	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175092	£4026.96	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175092	£4026.96	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175092	£4026.96	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175092	£4026.96	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175093	£108.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175093	£325.93	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175093	£871.87	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175093	£906.75	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175093	£1014.00	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175093	£1014.00	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175094	£195.36	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175094	£293.04	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175094	£586.08	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175094	£2051.28	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175094	£2735.04	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	22/10/2026	1903175095	£746.78	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	22/10/2026	1903175095	£1102.50	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	22/10/2026	1903175095	£2205.00	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	22/10/2026	1903175095	-£787.50	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	22/10/2026	1903175096	£30722.88	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	22/10/2026	1903175097	£70140.12	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175098	£26.84	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175098	£563.58	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175098	£751.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175099	£710.01	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175099	-£135.24	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175101	£245.14	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175101	£980.56	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175101	£980.56	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175101	£57.68	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175101	£100.94	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	22/10/2026	1903175102	£127.76	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	22/10/2026	1903175102	£351.34	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	22/10/2026	1903175102	£894.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175102	£894.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175103	£159.70	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175103	£447.16	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175103	£447.16	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175103	£447.16	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175103	£447.16	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175104	£527.34	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175104	£1198.50	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175104	-£1150.56	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175105	£15.68	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175105	£78.38	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175105	£188.10	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175105	£705.38	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	22/10/2026	1903175106	£788.23	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	22/10/2026	1903175106	£1003.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	22/10/2026	1903175106	£1003.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	22/10/2026	1903175106	£1003.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	22/10/2026	1903175106	£1003.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175107	£10802.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175108	£61.38	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175108	£245.52	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175108	£245.52	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175108	£245.52	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175108	£245.52	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175109	£323.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175109	£485.46	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175109	£242.73	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175109	£404.55	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175109	£902.52	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175109	£2105.88	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175109	-£296.67	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/10/2026	1903175110	£52194.24	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175111	£846.35	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175111	£1244.63	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175111	£1393.98	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175111	£1393.98	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175111	£165.95	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175111	£282.12	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175111	£846.35	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175111	£1393.99	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175111	-£1244.63	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175112	£12214.72	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175113	£10802.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175114	£15223.32	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175115	£2874.60	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175115	£4024.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175115	£4024.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175115	£4024.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175115	£4024.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175116	£66.38	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175116	£597.42	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175116	£1858.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175116	£1858.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175116	£1858.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175116	£1858.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175117	£31485.91	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175118	£0.04	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175118	£0.07	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175118	£332.83	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175118	£405.68	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175118	£814.65	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175118	£1455.60	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175118	£1641.52	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175118	£0.11	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175118	£545.21	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175118	£724.08	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	22/10/2026	1903175118	£949.89	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	22/10/2026	1903175118	£552.46	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/10/2026	1903175118	£1852.23	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/10/2026	1903175119	£45669.96	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/10/2026	1903175120	£1512.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175121	£2701.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175121	£3386.24	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175121	£5925.92	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175121	£5925.92	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175121	£5925.92	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175121	£5925.92	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175122	£0.03	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175122	£0.06	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175122	£0.07	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175122	£394.10	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175122	£805.14	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/10/2026	1903175122	£2020.54	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175122	£0.17	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/10/2026	1903175122	£1373.44	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	22/10/2026	1903175122	£961.64	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	22/10/2026	1903175122	£532.99	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/10/2026	1903175122	£0.01	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/10/2026	1903175122	£1831.91	Revenue	P&N Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175123	£0.05	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175123	£0.82	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175123	£5243.02	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/10/2026	1903175123	£5751.90	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175123	£0.01	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175123	£0.32	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175123	£1308.55	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/10/2026	1903175123	£1426.49	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175123	£0.21	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175123	£3159.40	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175123	£0.01	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175123	£756.00	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175123	£2679.24	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	

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Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/10/2026	1903175123	£0.66	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	22/10/2026	1903175123	£3490.82	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	22/10/2026	1903175123	£0.05	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	22/10/2026	1903175123	£6.40	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	22/10/2026	1903175123	£23.63	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	22/10/2026	1903175123	£192.96	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	22/10/2026	1903175123	£1005.43	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	22/10/2026	1903175123	£9888.68	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175123	-£0.02	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175124	£4398.90	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175124	£4998.75	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175124	-£4998.75	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175124	-£1199.70	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175125	£497.85	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175125	£929.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175125	£929.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175125	£929.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175125	£929.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175125	£929.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175126	£929.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175126	£1526.74	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175126	£1858.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175126	£1858.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175127	£61.38	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175127	£398.97	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175127	£398.97	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175127	£398.97	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175127	£398.98	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175127	-£398.97	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175128	£0.06	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175128	£0.66	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175128	£171.61	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175128	£4240.93	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175129	£1611.23	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175129	£982.08	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175129	-£214.83	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175130	£149.22	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175130	£298.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175130	£1044.54	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175132	£1502.88	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175132	£2630.04	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175132	-£125.24	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175133	£1302.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175133	£1693.12	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175134	£736.56	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175134	£1718.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175134	£1718.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175134	£1718.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175134	£1718.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175134	£1718.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175135	£1004.96	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175135	£1359.65	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175135	£1655.22	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175135	£413.81	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175135	£1004.96	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175135	£1950.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175135	-£650.27	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	22/10/2026	1903175135	-£92.90	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175136	£2216.25	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175136	£3102.75	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£45.23	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£187.86	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£301.50	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£422.10	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£422.11	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£422.11	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£723.60	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£783.90	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£2261.25	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£2532.60	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£5260.08	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£5260.08	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£5260.08	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	£5260.08	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	-£1809.00	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	-£241.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175137	-£15.08	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175138	£64.61	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175138	£742.98	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175139	£16.60	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175139	£113.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175139	£189.66	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/10/2026	1903175139	£298.71	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175141	£72.10	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175141	£2018.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175141	£2018.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/10/2026	1903175141	£2018.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175142	£29512.56	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175142	£38290.56	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/10/2026	1903175142	£41138.72	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/10/2026	1903175142	£29695.68	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175143	£22918.92	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/10/2026	1903175143	£35362.32	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	23/10/2026	1903175146	£3325.50	Revenue	Childcare Vouchers Limited		2	Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	23/10/2026	1903175146	£130.00	Revenue	Childcare Vouchers Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	23/10/2026	1903175148	£111990.16	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934007	Retirement grants - Lump Sums	11625	23/10/2026	1903175148	£12830.40	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	22/10/2026	1903175150	£59315.30	Revenue	Barratt Homes Bristol		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	22/10/2026	1903175152	£59315.30	Revenue	Barratt Homes Bristol		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Special School Transport	30192	23/10/2026	1903175415	£630.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175416	£880.00	Revenue	Go South Coast Ltd	3949597	3	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175417	£7518.00	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175418	£8358.00	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175419	£720.00	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175420	£3750.00	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175421	£2090.00	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175422	£2478.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175423	£9030.00	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175424	£9765.00	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175425	£9555.00	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175426	£8946.00	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175427	£7234.50	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	23/10/2026	1903175428	£2379.40	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175428	£2379.41	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175429	£3047.80	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	23/10/2026	1903175430	£1973.37	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	23/10/2026	1903175431	£2540.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175432	£6600.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175433	£4400.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175434	£2470.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175435	£4275.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/10/2026	1903175436	£4680.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175437	£3800.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175438	£3800.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175439	£3800.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175440	£3800.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175441	£712.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175442	£3212.84	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175443	£2775.60	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175444	£3217.60	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175445	£3200.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175446	£3000.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175447	£4067.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175448	£2300.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175449	£2500.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175450	£3600.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175451	£2893.80	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175452	£2556.80	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175453	£2727.80	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175454	£2989.40	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175455	£3362.60	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175456	£2400.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175457	£2865.60	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175458	£1584.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175459	£2772.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175460	£1400.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175461	£2900.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175462	£3800.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175463	£3100.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175464	£2774.52	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175465	£3230.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175466	£2900.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175467	£3366.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175468	£2352.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175469	£4123.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175470	£3933.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175471	£3451.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175472	£3791.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175473	£3791.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175474	£4446.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175475	£5206.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175476	£5282.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175477	£5094.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175478	£3306.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175479	£3479.09	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175480	£3916.66	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175481	£3344.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175482	£4976.10	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175483	£4389.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175484	£4142.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175485	£4047.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175486	£4313.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175487	£3951.81	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175488	£3401.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175489	£5509.81	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175490	£3705.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175491	£3420.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	

Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175492	£3781.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175493	£3591.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175494	£3496.50	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175495	£3914.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175496	£3553.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175497	£3667.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175498	£4047.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175499	£3591.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175505	£703.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175507	£883.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175508	£628.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175509	£617.69	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/10/2026	1903175518	£640.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	23/10/2026	1903175537	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	23/10/2026	1903175537	£26.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	23/10/2026	1903175537	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Medical fees (incl Post Mortems)	43020	23/10/2026	1903175537	£33.96	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	23/10/2026	1903175537	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	23/10/2026	1903175537	£141.54	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	23/10/2026	1903175537	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	23/10/2026	1903175537	£375.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£65.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£65.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	23/10/2026	1903175537	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	23/10/2026	1903175537	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Special allowances	58060	23/10/2026	1903175537	-£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	23/10/2026	1903175537	£166.74	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	23/10/2026	1903175537	£16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175537	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	23/10/2026	1903175537	£239.97	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	23/10/2026	1903175537	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	23/10/2026	1903175537	£12.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	23/10/2026	1903175537	£8.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	23/10/2026	1903175537	£1169.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	23/10/2026	1903175537	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	23/10/2026	1903175537	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	23/10/2026	1903175537	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	23/10/2026	1903175537	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	23/10/2026	1903175537	-£50.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	23/10/2026	1903175537	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	23/10/2026	1903175537	£9.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Special allowances	58060	23/10/2026	1903175537	-£375.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Medical fees (incl Post Mortems)	43020	23/10/2026	1903175537	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Furniture, Equipment & Tools	40000	23/10/2026	1903175537	£306.82	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	23/10/2026	1903175537	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	23/10/2026	1903175537	£23.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	23/10/2026	1903175537	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Licences	47740	23/10/2026	1903175537	£53.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Transport - service users	30120	23/10/2026	1903175537	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	23/10/2026	1903175537	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	23/10/2026	1903175537	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175537	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Transport - service users	30120	23/10/2026	1903175537	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Transport - service users	30120	23/10/2026	1903175537	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175537	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	23/10/2026	1903175537	-£7.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	23/10/2026	1903175537	-£10.12	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	23/10/2026	1903175537	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	23/10/2026	1903175537	£10.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	23/10/2026	1903175537	£9.85	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	23/10/2026	1903175537	£13.84	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	23/10/2026	1903175537	£14.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	23/10/2026	1903175537	£4.80	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	23/10/2026	1903175537	£5.95	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Transport - service users	30120	23/10/2026	1903175537	£5.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	23/10/2026	1903175538	£112.61	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	23/10/2026	1903175538	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	23/10/2026	1903175538	£29.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175538	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	23/10/2026	1903175538	£501.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	-£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	23/10/2026	1903175538	£62.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Transport - service users	30120	23/10/2026	1903175538	£36.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	23/10/2026	1903175538	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Postage & Delivery	44000	23/10/2026	1903175538	-£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	23/10/2026	1903175538	£36.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	23/10/2026	1903175538	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Educational activities	47820	23/10/2026	1903175538	-£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	23/10/2026	1903175538	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£226.95	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£73.08	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Transport - service users	30120	23/10/2026	1903175538	£562.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	23/10/2026	1903175538	£40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	23/10/2026	1903175538	£40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	23/10/2026	1903175538	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Special allowances	58060	23/10/2026	1903175538	£380.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	23/10/2026	1903175538	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Medical fees (incl Post Mortems)	43020	23/10/2026	1903175538	£27.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	23/10/2026	1903175538	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	23/10/2026	1903175538	£24.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	23/10/2026	1903175538	£45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	23/10/2026	1903175538	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	23/10/2026	1903175538	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	23/10/2026	1903175538	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Electricity	21010	23/10/2026	1903175538	£35.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Transport - service users	30120	23/10/2026	1903175538	£7.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Mobile Telephony-Rental, Calls, Purchase	44200	23/10/2026	1903175538	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	23/10/2026	1903175538	£125.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175538	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	23/10/2026	1903175538	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Transport - service users	30120	23/10/2026	1903175538	£3.40	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Transport - service users	30120	23/10/2026	1903175538	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	23/10/2026	1903175538	£26.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	23/10/2026	1903175538	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175538	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175539	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Fostering Allowances	58030	23/10/2026	1903175539	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175539	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175539	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175539	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	23/10/2026	1903175539	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	23/10/2026	1903175539	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	23/10/2026	1903175539	£62.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	23/10/2026	1903175539	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175539	-£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	23/10/2026	1903175539	£26.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	23/10/2026	1903175539	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Quarterly Clothing	58020	23/10/2026	1903175539	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Quarterly Clothing	58020	23/10/2026	1903175539	£400.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Educational activities	47820	23/10/2026	1903175539	£40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Transport - service users	30120	23/10/2026	1903175539	£46.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175539	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Rents	22000	23/10/2026	1903175539	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	23/10/2026	1903175539	£23.83	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	23/10/2026	1903175539	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175539	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175539	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Hire/Use of Accommodation	22050	23/10/2026	1903175539	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	23/10/2026	1903175539	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	23/10/2026	1903175539	£9.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	23/10/2026	1903175539	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Licences	47740	23/10/2026	1903175539	£62.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175541	£567.30	Revenue	The Blue Kite Academy Trust			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175546	£650.00	Revenue	Salutem LD BIDCO IV Ltd	10994398	3	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175547	£1600.00	Revenue	Extend Learning Academies Network		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175550	£1690.00	Revenue	Golden Valley Primary School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175551	£1810.00	Revenue	Hamilton School, REAXZ		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175552	£880.00	Revenue	Hamilton School, REAXZ		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175555	£670.00	Revenue	Kingdown School		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175558	£500.00	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175563	£1120.00	Revenue	South Glos & Stroud College			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175566	£1000.00	Revenue	St Mary's CE Primary School		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175567	£1370.00	Revenue	St Mary's CE Primary School		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175568	£2300.00	Revenue	St Mary's CE Primary School		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175569	£2630.00	Revenue	St Mary's CE Primary School		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175572	£900.00	Revenue	Worcestershire County Council		3	Z012	Other Local Authorities	
Children & Families	Education of Children Looked After	Virtual School	101203	Educational activities	47820	23/10/2026	1903175580	£600.00	Revenue	Cirencester College		2	Z009	Voluntary Sector (Organistion	
Children & Families	Education of Children Looked After	Virtual School	101203	Educational activities	47820	23/10/2026	1903175584	£600.00	Revenue	Heart of Worcestershire College		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101118	Educational activities	47820	23/10/2026	1903175591	£2250.00	Revenue	Prospect Training Serv (Glos) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175592	£500.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175593	£600.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175594	£1050.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175600	£570.00	Revenue	Bourton on the Water Primary Academ		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175601	£570.00	Revenue	Bourton on the Water Primary Academ		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175602	£1500.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	

Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175603	£1500.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175604	£1405.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175610	£775.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175612	£2000.00	Revenue	Gloucester Academy			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175613	£1159.97	Revenue	Gloucester Academy			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175614	£2000.00	Revenue	Gloucester Academy			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175615	£900.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175617	£2400.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175618	£700.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175619	£650.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175620	£600.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175621	£500.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175622	£1000.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175623	£625.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175624	£825.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175625	£1250.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175626	£1250.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175627	£1400.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175628	£940.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175629	£700.00	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175631	£700.00	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175634	£2000.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175635	£720.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175636	£500.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175637	£505.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175638	£1000.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175639	£2159.50	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175641	£5000.00	Revenue	Lift Brockworth		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175643	£725.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175644	£1705.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175654	£600.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175655	£1560.00	Revenue	Redmarley C of E School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175656	£1000.00	Revenue	Redmarley C of E School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175658	£800.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175660	£1000.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175661	£500.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175662	£1200.00	Revenue	The Forest High School		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175663	£1500.00	Revenue	Sir William Romney's Sch Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175664	£1014.00	Revenue	St Davids C of E Primary Academy		3	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175665	£541.10	Revenue	St Davids C of E Primary Academy		3	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175666	£4000.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175667	£600.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175669	£2000.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175670	£1200.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175671	£850.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175672	£1690.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175675	£2216.50	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175676	£700.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175677	£600.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175678	£1100.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175680	£1400.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	23/10/2026	1903175681	£1120.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101203	Educational activities	47820	23/10/2026	1903175682	£600.00	Revenue	High School for Girls Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175685	£35109.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	High Needs Top - Up Funding	73050	23/10/2026	1903175685	£1794.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175685	-£146.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175685	-£81.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175685	-£12.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175686	£584389.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	

Payments made during October 2026

Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	High Needs Top - Up Funding	73050	23/10/2026	1903175686	£32716.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Sixth Form Funding	73008	23/10/2026	1903175686	£54837.08	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175686	-£12058.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175686	-£390.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175687	£80869.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	High Needs Top - Up Funding	73050	23/10/2026	1903175687	£8482.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175687	-£470.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175687	-£279.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175687	-£41.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175688	£132057.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	High Needs Top - Up Funding	73050	23/10/2026	1903175688	£18548.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175688	-£2226.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175688	-£501.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175688	-£74.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175689	£126351.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	High Needs Top - Up Funding	73050	23/10/2026	1903175689	£16012.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175689	-£851.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175689	-£541.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175689	-£80.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175690	£97338.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	High Needs Top - Up Funding	73050	23/10/2026	1903175690	£21575.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175690	-£1449.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175690	-£375.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175690	-£56.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175691	£185850.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	High Needs Top - Up Funding	73050	23/10/2026	1903175691	£17055.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175691	-£3640.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175691	-£713.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175691	-£105.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175692	£125044.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	High Needs Top - Up Funding	73050	23/10/2026	1903175692	£11843.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175692	-£3738.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175692	-£476.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175692	-£71.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175693	£98691.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	High Needs Top - Up Funding	73050	23/10/2026	1903175693	£8699.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175693	-£2499.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175693	-£377.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175693	-£56.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175694	£161082.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	High Needs Top - Up Funding	73050	23/10/2026	1903175694	£11312.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175694	-£2079.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175694	-£606.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175694	-£90.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175695	£176823.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	High Needs Top - Up Funding	73050	23/10/2026	1903175695	£16580.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175695	-£751.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175695	-£680.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175695	-£101.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175696	£91946.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	High Needs Top - Up Funding	73050	23/10/2026	1903175696	£3179.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175696	-£291.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175696	-£362.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175696	-£54.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175697	£292920.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	High Needs Top - Up Funding	73050	23/10/2026	1903175697	£18542.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175697	-£2366.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175697	-£1042.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175697	-£154.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	

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Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175698	£271593.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	High Needs Top - Up Funding	73050	23/10/2026	1903175698	£7151.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175698	-£5187.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175698	-£1072.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175698	-£159.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175699	£149005.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	23/10/2026	1903175699	£9114.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175699	-£2503.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175699	-£583.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175699	-£86.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175700	£210230.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	23/10/2026	1903175700	£13079.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175700	-£4778.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175700	-£827.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175700	-£123.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175701	£446601.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	High Needs Top - Up Funding	73050	23/10/2026	1903175701	£48675.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175701	-£1702.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175701	-£298.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175702	£571975.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	High Needs Top - Up Funding	73050	23/10/2026	1903175702	£50606.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175702	-£2343.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175702	-£358.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175703	£180143.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	High Needs Top - Up Funding	73050	23/10/2026	1903175703	£12450.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175703	-£692.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175703	-£723.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175703	-£107.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175704	£674683.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	High Needs Top - Up Funding	73050	23/10/2026	1903175704	£50333.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Sixth Form Funding	73008	23/10/2026	1903175704	£78300.67	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175704	-£3124.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175704	-£470.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175705	£183873.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	High Needs Top - Up Funding	73050	23/10/2026	1903175705	£18162.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175705	-£878.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175705	-£720.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175705	-£107.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175706	£75398.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	High Needs Top - Up Funding	73050	23/10/2026	1903175706	£9056.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175706	-£437.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175706	-£279.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175706	-£41.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	School Original Delegated Budget (Isb)	73000	23/10/2026	1903175707	£169191.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	High Needs Top - Up Funding	73050	23/10/2026	1903175707	£11295.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	23/10/2026	1903175707	-£3150.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Central Contingency De-Delegated Budget	73051	23/10/2026	1903175707	-£668.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Teaching Staff Costs De-Delegated Budget	73052	23/10/2026	1903175707	-£99.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175708	£32923.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175709	£1160.00	Revenue	Amberley Parochial Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175710	£1642.00	Revenue	Ann Cam C of E Primary (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175711	£11820.00	Revenue	Avening Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175712	£3828.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175713	£34385.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175714	£80681.00	Revenue	Barnwood Park Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175715	£8114.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175716	£4979.00	Revenue	Bibury Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175717	£23000.00	Revenue	Bishop's Cleeve Primary Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175718	£7331.00	Revenue	Blockley Educational Academy		2	Z015	Academy Schools	

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Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175719	£7453.00	Revenue	Bourton on the Water Primary Academ		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175720	£20349.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175721	£672.00	Revenue	Bromesberrow St Mary's Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175722	£7051.00	Revenue	Callowell Primary School		2	Z020	Early Years Provider	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175723	£28595.00	Revenue	Calton Primary School		2	Z020	Early Years Provider	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175724	£15045.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175725	£6721.00	Revenue	Carrant Brook Junior Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175726	£6393.00	Revenue	Charlton Kings Infants School (Acad		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175727	£13280.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175728	£39910.00	Revenue	Cheltenham Bournside Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175729	£12683.00	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175729	£6258.00	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175730	£33189.00	Revenue	Chipping Campden School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175731	£68352.50	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175732	£15258.00	Revenue	Christ Church CofE Prim Sch-Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175732	£4234.00	Revenue	Christ Church CofE Prim Sch-Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175733	£51261.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175734	£2339.00	Revenue	Churchdown Village Infant Sch			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175735	£31904.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175736	£38572.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175737	£8489.00	Revenue	Clearwater C of E Primary Academy		3	Z003	Commercial (Organisations)	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175738	£57562.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175739	£5242.00	Revenue	Coaley Primary School		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175740	£38073.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175741	£6227.00	Revenue	High School for Girls Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175742	£2082.00	Revenue	Down Ampney C of E Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175743	£7988.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175744	£11274.00	Revenue	Dursley C of E Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175745	£9043.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175746	£18602.00	Revenue	Farmors School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175747	£7388.00	Revenue	Field Court Infants (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175748	£20129.00	Revenue	Field Court Junior Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175749	£26555.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175750	£21824.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175751	£36225.00	Revenue	Gloucester Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175752	£2487.00	Revenue	Gotherington Primary School (Academ		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175755	£6932.00	Revenue	Gretton Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175756	£22173.00	Revenue	Hardwicke Parochial Prim Sch Acad		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175757	£7735.00	Revenue	Hartpury C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175758	£2688.00	Revenue	Hatherley Infant Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175759	£69047.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175760	£11496.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175761	£32319.00	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175762	£37955.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175763	£4978.00	Revenue	Hope Brook Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175764	£8938.00	Revenue	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175765	£16068.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175766	£3423.00	Revenue	Kemble Primary School Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175767	£8987.00	Revenue	Lakefield C of E Primary School		3	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175768	£40715.00	Revenue	Lift Brockworth		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175769	£10834.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175770	£5029.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175771	£21232.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175772	£3088.00	Revenue	Longney C of E Primary Academy		3	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175773	£7800.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175774	£1398.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175775	£15892.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175776	£6051.00	Revenue	Mitton Manor Primary School		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175777	£20386.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	

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Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175778	£10964.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175779	£4779.00	Revenue	North Cerney Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175780	£8872.00	Revenue	Northway Infant Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175781	£3201.00	Revenue	Oak Hill Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175782	£3186.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175783	£9946.00	Revenue	Primrose Hill C of E Primary Academ		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175784	£21883.00	Revenue	Queen Margaret Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175785	£6202.00	Revenue	Redmarley C of E School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175786	£7409.00	Revenue	Ribston Hall High School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175788	£13253.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175789	£50272.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175790	£31573.00	Revenue	Severnbanks Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175791	£8860.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175792	£12944.00	Revenue	The Forest High School		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175793	£1783.00	Revenue	Sherborne CofE Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175794	£3299.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175795	£6105.00	Revenue	Sir Thomas Rich's Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175796	£36458.00	Revenue	Sir William Romney's Sch Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175797	£13978.00	Revenue	Gloucestershire Learning Alliance		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175798	£853.00	Revenue	St Andrew's CofE Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175799	£2208.00	Revenue	St Catharine's Catholic		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175800	£8550.00	Revenue	St Davids C of E Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175801	£4099.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175802	£6947.00	Revenue	St James CofE Junior Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175803	£6787.00	Revenue	St James C of E Primary Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175804	£6904.00	Revenue	St Johns C of E Academy Coleford		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175805	£7718.00	Revenue	St Joseph's Primary School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175806	£3187.00	Revenue	St Lawrence Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175807	£5645.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175808	£12574.00	Revenue	St Mary's CofE Primary School		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175809	£10677.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175810	£47347.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175811	£24249.00	Revenue	St Peters Catholic Primary School		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175812	£9589.00	Revenue	St Thomas More Catholic		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175813	£10783.00	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175814	£4385.00	Revenue	Stroud High School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175815	£1648.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175816	£20636.00	Revenue	Tewkesbury School (Academy)		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175817	£24975.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175818	£39832.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175819	£6457.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175820	£33508.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175820	£8461.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175821	£46587.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175822	£10933.58	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175823	£57615.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175824	£2635.00	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175825	£7617.00	Revenue	Tredington Primary Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175826	£14450.00	Revenue	Tredworth Infant & Nursery Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175827	£14446.00	Revenue	Watermoor C of E Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175828	£6828.00	Revenue	Waterwells Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175829	£2335.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175830	£21215.00	Revenue	Widden Primary School Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175831	£18155.00	Revenue	The Willow Primary Academy		2	Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175831	£28227.00	Revenue	The Willow Primary Academy		2	Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	23/10/2026	1903175832	£9757.00	Revenue	Winchcombe Abbey C of E Pri Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175833	£29112.00	Revenue	Winchcombe School - Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	23/10/2026	1903175834	£21264.00	Revenue	Wyedean School Academy		2	Z015	Academy Schools	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	23/10/2026	1903175960	£1001.00	Revenue	Redacted Personal Information			Z006	Redacted	

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Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175965	£27810.72	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175965	£30935.52	Revenue	Mega Resources Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	23/10/2026	1903175966	£617.27	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	23/10/2026	1903175966	£3456.72	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	23/10/2026	1903175966	£3703.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	23/10/2026	1903175966	£3703.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	23/10/2026	1903175966	£3703.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	23/10/2026	1903175966	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	23/10/2026	1903175966	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	23/10/2026	1903175966	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	23/10/2026	1903175966	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	23/10/2026	1903175966	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	23/10/2026	1903175966	£3209.81	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	23/10/2026	1903175966	£3703.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	23/10/2026	1903175966	£3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/10/2026	1903175967	£61481.28	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175967	£32195.52	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/10/2026	1903175968	£13905.36	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175969	£600.04	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175969	£3802.40	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/10/2026	1903175970	£1011.14	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/10/2026	1903175970	£2546.26	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£3.21	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1027.12	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1064.29	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1077.44	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1090.56	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1151.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1199.78	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1205.37	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1241.51	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1265.45	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1321.09	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175971	£1330.02	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/10/2026	1903175972	£2175.60	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	23/10/2026	1903175973	£3219.68	Revenue	Med Care Home Serv		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	23/10/2026	1903175973	-£246.88	Revenue	Med Care Home Serv		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175974	£0.48	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175974	£1473.12	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	23/10/2026	1903175975	£1589.58	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/10/2026	1903175976	£1271.66	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	23/10/2026	1903175977	£7509.88	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/10/2026	1903175978	£9209.94	Revenue	Thera East Midlands Trading		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175979	£0.14	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175979	£12480.72	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	23/10/2026	1903175980	£13048.56	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175980	£21747.60	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175981	£22741.60	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/10/2026	1903175982	£1398.88	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/10/2026	1903175984	£1338.23	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	23/10/2026	1903175984	£26.24	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	23/10/2026	1903175985	£133.06	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	23/10/2026	1903175985	£199.59	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	23/10/2026	1903175985	£465.71	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/10/2026	1903175987	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/10/2026	1903175987	£0.08	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/10/2026	1903175987	£62.53	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/10/2026	1903175987	£732.16	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/10/2026	1903175987	£819.17	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/10/2026	1903175987	£4310.33	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.07	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.07	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.07	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.07	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.11	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£22.57	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£307.58	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£397.48	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£417.64	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£420.81	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£456.91	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£652.07	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£703.30	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£705.34	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£739.31	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£752.72	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£798.26	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£820.78	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£863.03	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£898.04	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£1234.37	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£1347.26	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£1701.34	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£1731.69	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£2104.28	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£2188.58	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£2213.44	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£3295.80	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£3332.94	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£3681.51	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£3704.62	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£3789.55	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£4331.47	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	£4536.84	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175987	£2941.26	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.04	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	23/10/2026	1903175987	£0.05	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	23/10/2026	1903175987	£471.51	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	23/10/2026	1903175987	£964.32	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	23/10/2026	1903175987	£1370.19	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	23/10/2026	1903175987	£1875.12	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Home Care	57042	23/10/2026	1903175987	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Home Care	57042	23/10/2026	1903175987	£836.34	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175987	£0.06	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175987	£204.83	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175987	£937.92	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/10/2026	1903175987	£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/10/2026	1903175987	£172.00	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/10/2026	1903175987	£653.00	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/10/2026	1903175987	£808.81	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	23/10/2026	1903175987	£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	23/10/2026	1903175987	£557.32	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	23/10/2026	1903175987	£209.74	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175987	£0.04	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175987	£136.61	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175987	£622.79	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175987	£797.72	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/10/2026	1903175987	-£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	-£0.03	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	-£0.02	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175987	-£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175987	-£0.01	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	23/10/2026	1903175987	-£80.34	Revenue	Aroma Care People Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175988	£0.06	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175988	£0.12	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175988	£1378.78	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175988	£3661.92	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175988	£4347.49	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	23/10/2026	1903175988	£2016.07	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	23/10/2026	1903175988	-£0.03	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/10/2026	1903175989	£0.13	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/10/2026	1903175989	£617.61	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	23/10/2026	1903175989	£0.01	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	23/10/2026	1903175989	£249.13	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175990	£0.03	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175990	£0.06	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175990	£0.07	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175990	£1461.85	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175990	£1652.90	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175990	£1984.62	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175990	£2035.40	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/10/2026	1903175990	-£0.02	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/10/2026	1903175991	£3900.26	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/10/2026	1903175991	£1607.76	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/10/2026	1903175991	£3900.26	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/10/2026	1903175992	£7199.92	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/10/2026	1903175993	£7078.68	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/10/2026	1903175994	£7061.80	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/10/2026	1903175994	-£0.20	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175995	£3213.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175995	£9767.73	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175995	£0.01	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175995	£10596.45	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175995	£12157.17	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175995	£12471.73	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	23/10/2026	1903175995	-£1071.25	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175995	-£1606.92	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/10/2026	1903175995	-£1071.28	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/10/2026	1903175996	£6051.72	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/10/2026	1903175996	-£0.08	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/10/2026	1903175997	£0.19	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/10/2026	1903175997	£1126.23	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/10/2026	1903175997	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/10/2026	1903175997	£0.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/10/2026	1903175997	£63.88	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	

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Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/10/2026	1903175997	£247.54	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/10/2026	1903175997	£397.95	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/10/2026	1903175997	£1136.41	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/10/2026	1903175997	£1460.32	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175997	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175997	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175997	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175997	£0.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175997	£506.71	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175997	£702.62	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175997	£1564.33	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175997	£2083.84	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/10/2026	1903175997	£3619.53	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£0.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£0.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£0.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£247.58	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£473.78	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£661.69	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£811.27	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£818.60	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£1271.26	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/10/2026	1903175997	£1484.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.10	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.10	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.10	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.12	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.12	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.13	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.14	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.17	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.18	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.21	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.24	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.33	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£23.96	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£42.59	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£216.66	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£231.20	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£341.28	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£371.57	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£783.70	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£887.29	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£901.93	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1026.58	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1072.10	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1150.12	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1173.80	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1353.73	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1596.29	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1712.50	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1854.65	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1923.36	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1943.29	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£1967.16	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£3030.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£3117.08	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£3406.68	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£4083.61	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	£4258.14	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.02	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.04	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.07	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£0.15	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£7.21	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£382.49	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£415.63	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£690.82	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£788.77	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£796.67	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£895.94	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£1108.42	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£1318.54	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£1356.66	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£1440.24	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£1988.52	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£3247.38	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£3295.76	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	£3731.11	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	23/10/2026	1903175997	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	23/10/2026	1903175997	£95.74	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	23/10/2026	1903175997	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	23/10/2026	1903175997	£1967.50	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	23/10/2026	1903175997	£460.35	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	23/10/2026	1903175997	£0.06	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	23/10/2026	1903175997	£1810.67	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	23/10/2026	1903175997	£17388.59	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/10/2026	1903175997	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/10/2026	1903175997	£528.03	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/10/2026	1903175997	£946.42	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	23/10/2026	1903175997	£0.09	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	23/10/2026	1903175997	£248.24	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	23/10/2026	1903175997	£1349.85	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	23/10/2026	1903175997	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	23/10/2026	1903175997	£1635.18	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	23/10/2026	1903175997	£0.10	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	23/10/2026	1903175997	£1130.94	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	23/10/2026	1903175997	£0.08	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	23/10/2026	1903175997	£763.50	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	

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Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175997	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175997	£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175997	£0.05	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175997	£176.20	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175997	£188.30	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175997	£276.58	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175997	£360.50	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/10/2026	1903175997	-£27.78	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/10/2026	1903175997	-£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	23/10/2026	1903175997	-£0.01	Revenue	Bramble Home Care		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	23/10/2026	1903176006	£699.04	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	23/10/2026	1903176007	£699.04	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	23/10/2026	1903176008	£822.40	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	23/10/2026	1903176009	£699.04	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	23/10/2026	1903176010	£699.04	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	26/10/2026	1903176012	£650.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	26/10/2026	1903176014	£1382.78	Revenue	Bayliss (Cheltenham)			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	26/10/2026	1903176015	£715.56	Revenue	Bayliss (Cheltenham)			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/10/2026	1903176450	£780.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/10/2026	1903176451	£1637.05	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/10/2026	1903176452	£2246.80	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/10/2026	1903176453	£1402.20	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/10/2026	1903176454	£2199.80	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/10/2026	1903176455	£2662.80	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/10/2026	1903176456	£1008.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/10/2026	1903176457	£2533.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/10/2026	1903176458	£2096.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	26/10/2026	1903176459	£1468.90	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	26/10/2026	1903176460	£2818.20	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	26/10/2026	1903176461	£1714.50	Revenue	M5 Cabs Limited		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	26/10/2026	1903176462	£882.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/10/2026	1903176463	£11500.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176464	£1768.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176465	£1260.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176466	£1776.25	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176467	£2755.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176468	£2656.20	Revenue	Fast Cabs		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176469	£2015.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176470	£535.50	Revenue	Croft Transport		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176471	£3748.13	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176472	£3325.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176473	£2295.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176475	£1515.25	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176476	£4320.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/10/2026	1903176477	£2924.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/10/2026	1903176487	£652.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/10/2026	1903176488	£566.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/10/2026	1903176493	£1116.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	26/10/2026	1903176624	£699.04	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	26/10/2026	1903176625	£1833.98	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	26/10/2026	1903176625	£2116.13	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176626	£351.34	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176626	£447.16	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176626	£447.16	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176627	£512.82	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176627	£683.76	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176627	£683.76	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176627	£683.76	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176627	£683.76	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176627	£683.76	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176628	£33.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176628	£50.70	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176628	£507.00	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176628	£540.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176628	£608.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176628	-£67.60	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176629	£397.71	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176629	£1237.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176629	£1237.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176629	£1237.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176629	£1237.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176630	£32.56	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176630	£162.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176630	£683.76	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176630	-£48.84	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176631	£530.28	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176631	£1855.98	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176631	£1855.99	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176631	£530.28	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176631	£1855.98	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176631	£1855.99	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176632	£66.38	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176632	£99.57	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176632	£1128.46	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176632	£1858.64	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	26/10/2026	1903176634	£165.54	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	26/10/2026	1903176634	£1545.04	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	26/10/2026	1903176634	£1545.04	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	26/10/2026	1903176636	£822.40	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/10/2026	1903176637	£1140.45	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/10/2026	1903176637	£1995.79	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176639	£1497.76	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176639	£1823.36	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176640	£631.34	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176641	£170.94	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176641	£274.31	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176641	£1371.56	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176641	£1595.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176641	£1595.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176641	£1595.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176641	£1595.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176641	£1595.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176641	£1595.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£50.70	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£130.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£406.88	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£455.70	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£455.70	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£473.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£473.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£473.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£473.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£473.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£473.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176643	£473.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	26/10/2026	1903176643	£130.16	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	26/10/2026	1903176643	£325.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	

Payments made during October 2026

Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	26/10/2026	1903176644	£841.78	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176645	£1352.00	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/10/2026	1903176646	£620.78	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/10/2026	1903176646	£3476.35	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176647	£149.36	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176647	£448.07	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176647	£1327.60	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	26/10/2026	1903176648	£699.04	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176651	£420.98	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176651	£420.99	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176652	£245.52	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176652	£964.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176652	£2289.06	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176653	£77.35	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176653	£541.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176653	£546.10	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176653	£620.57	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176653	£721.92	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176653	£721.92	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176653	£721.92	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176653	£721.92	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176653	£721.92	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176653	£721.92	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176654	£214.90	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176654	£736.80	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176654	£859.60	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176654	£859.60	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176654	£859.60	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/10/2026	1903176654	-£214.90	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176656	£161.12	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176656	£1503.81	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176656	£1503.81	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176657	£763.37	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176657	£929.32	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176658	£751.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176658	£1174.13	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176660	£412.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176660	£412.44	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176661	£633.75	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176661	£152.10	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176661	£988.65	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176661	£2129.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/10/2026	1903176663	£827.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/10/2026	1903176665	£60.47	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/10/2026	1903176665	£1693.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176665	£60.47	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/10/2026	1903176665	£1693.20	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£46.97	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£90.45	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£376.88	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£422.10	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£438.34	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£438.34	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£438.34	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£438.34	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£438.35	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£438.35	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/10/2026	1903176666	£438.35	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	26/10/2026	1903176668	£0.01	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	

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Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	26/10/2026	1903176668	£0.07	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	26/10/2026	1903176668	£583.05	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	26/10/2026	1903176668	£1306.54	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903176668	£0.03	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903176668	£466.28	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903176668	£1068.42	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903176668	£1301.53	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903176668	£2195.61	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903176668	-£0.01	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903176668	-£0.01	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/10/2026	1903176669	£2261.08	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/10/2026	1903176670	£664.51	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	26/10/2026	1903176671	£1155.78	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/10/2026	1903176672	£282.06	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	26/10/2026	1903176672	£396.92	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	26/10/2026	1903176672	£0.01	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	26/10/2026	1903176672	£0.01	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	26/10/2026	1903176672	£13.56	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	26/10/2026	1903176672	£411.55	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	26/10/2026	1903176672	£476.26	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	26/10/2026	1903176672	£520.39	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	26/10/2026	1903176672	£887.85	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176672	£0.02	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176672	£0.02	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176672	£0.06	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176672	£0.10	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176672	£108.50	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176672	£519.31	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176672	£739.78	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176672	£1166.63	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176672	£1479.31	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/10/2026	1903176672	£1723.90	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	26/10/2026	1903176672	£2018.72	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/10/2026	1903176672	£0.01	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/10/2026	1903176672	£38.85	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/10/2026	1903176672	£44.19	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/10/2026	1903176672	£162.03	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/10/2026	1903176672	£775.18	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	26/10/2026	1903176672	£421.63	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	26/10/2026	1903176673	£228.14	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	26/10/2026	1903176673	£798.49	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/10/2026	1903176674	£5509.76	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/10/2026	1903176675	£5715.84	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/10/2026	1903176676	£4765.88	Revenue	Cott's Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	26/10/2026	1903176677	£2389.66	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.03	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£1200.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£1799.91	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£1800.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£1800.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£1800.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£1800.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£2026.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£3600.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£3600.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£4050.27	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£4800.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/10/2026	1903176678	£6750.45	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/10/2026	1903176678	£771.62	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/10/2026	1903176678	£1285.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/10/2026	1903176678	£1799.91	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/10/2026	1903176678	£2026.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/10/2026	1903176678	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/10/2026	1903176678	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/10/2026	1903176678	£7200.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/10/2026	1903176678	£2200.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/10/2026	1903176678	£2870.55	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	26/10/2026	1903176678	£942.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	26/10/2026	1903176678	£2228.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.21	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/10/2026	1903176678	£1350.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/10/2026	1903176678	£2199.58	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/10/2026	1903176678	£4201.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/10/2026	1903176678	£771.62	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/10/2026	1903176678	£1071.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/10/2026	1903176678	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/10/2026	1903176678	£2999.49	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/10/2026	1903176678	£4873.21	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/10/2026	1903176678	£535.50	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/10/2026	1903176678	£600.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	26/10/2026	1903176678	£1350.09	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	26/10/2026	1903176678	£2250.15	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	26/10/2026	1903176678	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	26/10/2026	1903176678	£4349.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	26/10/2026	1903176678	£13980.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.09	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£1.31	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£1080.07	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£3260.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£13980.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£14187.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£16673.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£28269.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£28271.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	26/10/2026	1903176678	£31048.45	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.11	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.39	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.87	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£342.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£642.90	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£801.36	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£814.34	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£857.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1028.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1028.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1028.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1028.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1071.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1200.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1200.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1200.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1242.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1350.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1350.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1543.25	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1600.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1606.50	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£1800.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£2131.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£2142.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£2144.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£2430.54	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£2485.42	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£3085.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£3085.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£3290.98	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£3599.82	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£3600.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£3857.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£4050.27	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£4349.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£4502.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£4872.36	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£5400.36	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£5914.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£7021.73	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£8284.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£9000.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£9903.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£11315.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£12214.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£12214.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£13500.90	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£14498.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£16029.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£18001.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	£22784.97	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£0.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£257.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£803.25	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£810.18	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£1350.09	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£1350.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£1771.90	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£1800.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£1862.26	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£2200.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£3085.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£3300.22	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£3771.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/10/2026	1903176678	£4500.30	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/10/2026	1903176678	£771.62	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/10/2026	1903176678	£1350.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/10/2026	1903176678	£1630.44	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/10/2026	1903176678	£1800.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/10/2026	1903176678	£2174.76	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/10/2026	1903176678	£3087.36	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/10/2026	1903176678	£4871.51	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/10/2026	1903176678	£5668.34	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	26/10/2026	1903176678	£942.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	-£0.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/10/2026	1903176678	-£0.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/10/2026	1903176678	-£0.67	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903176679	£16957.92	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903176679	£26829.60	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/10/2026	1903176679	£37119.60	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/10/2026	1903176759	£3009.00	Revenue	M5 Cabs Limited		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	27/10/2026	1903176760	£9450.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	27/10/2026	1903176761	£3396.60	Revenue	Fast Cabs		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	27/10/2026	1903176762	£3024.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176763	£1498.50	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176764	£825.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176765	£3942.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176766	£2193.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176767	£2605.35	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176768	£547.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176771	£1725.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176772	£1246.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176773	£5382.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176774	£2080.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/10/2026	1903176777	£517.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176830	£558.40	Revenue	Tuffley Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176830	£38.00	Revenue	Tuffley Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176830	-£9.90	Revenue	Tuffley Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176831	£1489.25	Revenue	Tuffley Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176831	£94.00	Revenue	Tuffley Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176831	-£168.30	Revenue	Tuffley Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176833	£730.93	Revenue	Asda Stores Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176833	£46.00	Revenue	Asda Stores Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176836	£992.19	Revenue	Badham Pharmacy Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176836	£68.00	Revenue	Badham Pharmacy Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176837	£732.84	Revenue	Badham Pharmacy Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176837	£28.00	Revenue	Badham Pharmacy Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176848	£519.81	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176848	£40.00	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176848	-£39.60	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176849	£737.57	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176849	£36.00	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176849	-£19.80	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176853	£844.58	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176853	£56.00	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176853	-£79.20	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176855	£903.37	Revenue	O'Connor Pharmacies Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176855	£54.00	Revenue	O'Connor Pharmacies Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176855	-£257.40	Revenue	O'Connor Pharmacies Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176860	£639.95	Revenue	Georgemead Ltd t/a Cohens Chem		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176860	£28.00	Revenue	Georgemead Ltd t/a Cohens Chem		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176864	£616.76	Revenue	Drybrook Pharmacy Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176864	£48.00	Revenue	Drybrook Pharmacy Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176864	-£9.90	Revenue	Drybrook Pharmacy Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176866	£539.38	Revenue	Maroch Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176866	£44.00	Revenue	Maroch Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176872	£459.65	Revenue	Stroud Road Pharmacy		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176872	£22.00	Revenue	Stroud Road Pharmacy		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176875	£983.53	Revenue	WM Morrison Supermarkets PLC		3	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176875	£40.00	Revenue	WM Morrison Supermarkets PLC		3	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176875	-£19.80	Revenue	WM Morrison Supermarkets PLC		3	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176883	£1435.28	Revenue	Stroud Road Pharmacy		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176883	£84.00	Revenue	Stroud Road Pharmacy		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176883	-£118.80	Revenue	Stroud Road Pharmacy		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176885	£664.89	Revenue	Tesco Stores Ltd (00519500)		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176885	£34.00	Revenue	Tesco Stores Ltd (00519500)		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176885	-£19.80	Revenue	Tesco Stores Ltd (00519500)		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176886	£909.48	Revenue	Tesco Stores Ltd (00519500)		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176886	£72.00	Revenue	Tesco Stores Ltd (00519500)		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176886	-£9.90	Revenue	Tesco Stores Ltd (00519500)		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176887	£954.70	Revenue	Tesco Stores Ltd (00519500)		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176887	£54.00	Revenue	Tesco Stores Ltd (00519500)		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176889	£467.36	Revenue	Tuffley Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	27/10/2026	1903176889	£40.00	Revenue	Tuffley Healthcare Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Gas	21020	27/10/2026	1903176891	£592.72	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Gas	21020	27/10/2026	1903176892	£573.60	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	27/10/2026	1903176893	£25427.75	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	27/10/2026	1903176894	£26635.40	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	27/10/2026	1903176895	£30427.25	Revenue	Brook Academy Cabot Learning Federa		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	27/10/2026	1903176896	£250493.95	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	27/10/2026	1903176897	£3412.50	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	27/10/2026	1903176898	£31378.38	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	27/10/2026	1903176899	£42500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	27/10/2026	1903176900	£2500.00	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	27/10/2026	1903176901	£66328.79	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	27/10/2026	1903176902	£90407.13	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	27/10/2026	1903176903	£755642.16	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	27/10/2026	1903176904	£97150.77	Revenue	Brook Academy Cabot Learning Federa		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101509	Educational activities	47820	27/10/2026	1903176905	£960.00	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/10/2026	1903176908	£2106.24	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	27/10/2026	1903176910	£5000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	27/10/2026	1903176911	£658.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	27/10/2026	1903176913	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	27/10/2026	1903176913	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	27/10/2026	1903176913	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	27/10/2026	1903176913	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	27/10/2026	1903176913	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	27/10/2026	1903176913	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	27/10/2026	1903176913	-£147.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	27/10/2026	1903176913	-£147.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	27/10/2026	1903176913	-£147.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	27/10/2026	1903176913	-£147.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	27/10/2026	1903176913	-£147.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	27/10/2026	1903176913	-£147.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	27/10/2026	1903176913	-£147.90	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	27/10/2026	1903176914	£599.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	27/10/2026	1903176914	£599.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	27/10/2026	1903176914	£599.76	Revenue	Redacted Personal Information			Z006	Redacted	

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Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	27/10/2026	1903176914	£599.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	27/10/2026	1903176914	£599.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	27/10/2026	1903176914	£599.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	27/10/2026	1903176914	£599.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	27/10/2026	1903176914	£599.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	27/10/2026	1903176915	£80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	27/10/2026	1903176915	£80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	27/10/2026	1903176915	£80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	27/10/2026	1903176915	£80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	27/10/2026	1903176915	£80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	27/10/2026	1903176915	£80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	27/10/2026	1903176915	£80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	27/10/2026	1903176915	£80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	27/10/2026	1903176916	£274.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	27/10/2026	1903176916	£274.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	27/10/2026	1903176916	£274.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	27/10/2026	1903176916	£274.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	27/10/2026	1903176916	£274.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	27/10/2026	1903176916	£274.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	27/10/2026	1903176916	£274.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Payment Income	82569	27/10/2026	1903176916	-£53.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Payment Income	82569	27/10/2026	1903176916	-£53.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Payment Income	82569	27/10/2026	1903176916	-£53.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Payment Income	82569	27/10/2026	1903176916	-£53.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Payment Income	82569	27/10/2026	1903176916	-£53.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Payment Income	82569	27/10/2026	1903176916	-£53.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Payment Income	82569	27/10/2026	1903176916	-£53.91	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176917	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176917	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176917	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176917	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176917	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176917	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176917	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176918	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176918	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176918	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176918	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176918	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	27/10/2026	1903176918	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903176920	£18167.24	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903176920	£27023.94	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/10/2026	1903176920	£46403.28	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176921	£5359.25	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176921	-£2296.53	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/10/2026	1903176922	£5555.66	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/10/2026	1903176922	-£2380.90	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/10/2026	1903176923	£6614.54	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/10/2026	1903176923	-£2834.70	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/10/2026	1903176924	£5358.68	Revenue	SW Domiciliary Care Ltd	11450821	2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	27/10/2026	1903176924	£3587.01	Revenue	SW Domiciliary Care Ltd	11450821	2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176925	£842.24	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/10/2026	1903176929	£1917.51	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176930	£122.19	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	

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Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176930	£2136.26	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176931	£1112.16	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176932	£979.45	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176933	£231.17	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176933	£331.08	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/10/2026	1903176934	£705.38	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176935	£1476.07	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	27/10/2026	1903176937	£17398.08	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	27/10/2026	1903176939	£2933.84	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/10/2026	1903176941	£3020.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176943	£0.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176943	£904.50	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176944	£3506.72	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903176945	£2595.04	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176946	£4296.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/10/2026	1903176948	£772.52	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	27/10/2026	1903176949	£2508.48	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176950	£0.58	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176950	£2540.78	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176951	£0.94	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176951	£3312.10	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176952	£0.86	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176952	£3054.94	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176953	£0.86	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176953	£3054.94	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176954	£2969.22	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176954	-£84.90	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176955	£685.76	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/10/2026	1903176955	-£171.44	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/10/2026	1903176956	£974.88	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/10/2026	1903176956	-£182.79	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/10/2026	1903176957	£2437.20	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/10/2026	1903176957	-£430.80	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/10/2026	1903176958	£714.96	Revenue	Working World		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/10/2026	1903176958	-£174.96	Revenue	Working World		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Home Care	57042	27/10/2026	1903176960	£663.40	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/10/2026	1903176961	£0.01	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/10/2026	1903176961	£1043.77	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903176962	£2152.17	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903176962	-£199.27	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/10/2026	1903176963	£6671.28	Revenue	Reedsfield Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/10/2026	1903176963	-£613.52	Revenue	Reedsfield Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	27/10/2026	1903176967	£1443.64	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176968	£0.01	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176968	£1914.87	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	27/10/2026	1903176969	£26880.00	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903176970	£0.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903176970	£2323.30	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176971	£1753.36	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	27/10/2026	1903176972	£3577.28	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	27/10/2026	1903176974	£8492.96	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/10/2026	1903176975	£1315.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/10/2026	1903176975	-£172.19	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176977	£0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176977	£907.99	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176978	£4296.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/10/2026	1903176979	£165.54	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/10/2026	1903176979	£744.93	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/10/2026	1903176979	-£89.67	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	

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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903176980	£950.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/10/2026	1903176980	-£196.91	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176981	£1858.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/10/2026	1903176982	£1656.69	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/10/2026	1903176982	-£185.96	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176983	£841.96	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176984	£2104.90	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176984	-£351.54	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/10/2026	1903176985	£8.52	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/10/2026	1903176985	£2918.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/10/2026	1903176985	£328.25	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	27/10/2026	1903176986	£948.29	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	27/10/2026	1903176986	-£18.96	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176987	£2814.18	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/10/2026	1903176987	-£68.97	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176988	£1499.91	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/10/2026	1903176988	-£116.69	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	27/10/2026	1903176991	£964.80	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903176992	£11351.83	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/10/2026	1903177028	£2475.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177029	£1102.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177030	£2630.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177031	£3228.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177032	£2831.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177033	£2008.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177034	£1896.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177035	£1854.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177036	£1672.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177037	£1440.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177038	£2340.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/10/2026	1903177042	£563.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	28/10/2026	1903177066	£3068.32	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177070	£1079.67	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177070	£1151.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177072	£1927.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	28/10/2026	1903177072	-£821.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177073	-£1109.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177073	-£991.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Support Payments to Individuals	60120	28/10/2026	1903177074	£2550.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	28/10/2026	1903177074	-£195.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177076	£3951.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	28/10/2026	1903177076	-£199.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177077	£7727.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177077	-£330.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177078	£4514.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177079	£867.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177079	-£49.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177080	£671.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177081	£3028.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177082	£4296.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177082	-£339.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177083	£5907.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177083	-£407.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177084	£1526.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177084	-£307.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177085	£5393.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177085	-£40.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177086	£12575.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177086	-£2563.44	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177087	£3899.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177088	£2377.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177088	-£154.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177089	£7888.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177089	-£302.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177091	£6817.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177091	-£312.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177092	£2197.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177092	-£34.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177093	£7217.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	28/10/2026	1903177093	-£475.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177096	£678.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	28/10/2026	1903177096	-£95.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177097	£5646.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177098	£1892.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	28/10/2026	1903177098	-£166.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177099	£4598.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	28/10/2026	1903177099	-£261.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177100	£984.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177100	-£287.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177101	£1118.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177101	-£124.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177102	£6710.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177102	£26.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177102	£52.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177102	£52.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177102	£52.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177102	-£200.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177103	£1597.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177103	-£150.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177104	£1934.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177104	-£183.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177105	£1674.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177105	£15634.07	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177105	-£114.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177108	£980.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177108	-£84.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177109	£1398.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177112	£1462.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177112	-£279.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177113	£3650.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177113	-£271.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177114	£1256.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177116	£1046.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177116	-£169.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177118	£998.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177119	£1369.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177119	-£208.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177120	-£1745.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177120	-£1558.21	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177121	£8274.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	28/10/2026	1903177121	-£273.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177122	£2780.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177122	-£247.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177124	£6409.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177125	£803.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177125	-£147.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177126	£1948.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	28/10/2026	1903177126	-£204.84	Revenue	Redacted Personal Information			Z006	Redacted	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177127	£11241.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	28/10/2026	1903177128	£1532.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	28/10/2026	1903177128	-£452.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177129	£1011.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177129	-£140.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177131	£906.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177132	£1258.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177132	-£267.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177133	£1859.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177133	-£169.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177134	£3883.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177134	-£153.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177135	£1395.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177135	-£472.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177136	£1268.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177138	£2760.12	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177139	£771.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177140	£4390.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177140	-£119.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177141	£2508.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177143	£1220.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177146	£6240.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177148	£8676.44	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177150	£1709.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177153	£908.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	28/10/2026	1903177154	£1827.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177156	£1268.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Direct Support Payments to Individuals	60120	28/10/2026	1903177157	£1514.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177158	£7892.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177158	-£41.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177159	£789.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177160	£1013.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177161	£1028.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	28/10/2026	1903177161	-£210.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177162	£988.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177162	-£169.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177163	£1481.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177164	£1931.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177165	£1134.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177165	-£327.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177166	£2419.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177167	£1830.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177168	£1053.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177168	-£10.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177170	£9414.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177170	£371.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177170	£495.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177170	£495.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177170	£495.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177170	£495.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177171	£8390.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177172	£976.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	28/10/2026	1903177172	-£275.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177173	£1395.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177174	£1552.04	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177175	£1874.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177175	-£74.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177176	£591.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177177	£1261.60	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during October 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177177	-£136.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	28/10/2026	1903177179	£1693.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177181	£6267.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177183	£3956.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177183	-£213.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177184	£2036.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177185	£702.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177185	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Support Payments to Individuals	60120	28/10/2026	1903177186	£1795.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Payment Income	82569	28/10/2026	1903177186	-£239.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177187	£906.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177187	-£239.24	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Support Payments to Individuals	60120	28/10/2026	1903177188	£2095.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Payment Income	82569	28/10/2026	1903177188	-£287.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177189	£16657.56	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	28/10/2026	1903177190	£6323.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177191	£1185.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177192	£697.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177193	£2409.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177193	-£491.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177194	£3137.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177194	-£167.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177195	£11794.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177195	-£497.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177196	£2382.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177196	-£287.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177197	£903.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177198	£1046.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177198	-£93.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177200	£1292.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177201	£1465.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177200	£1292.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177201	£1465.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177201	-£271.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177203	£3233.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177203	-£946.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177204	-£2311.02	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177205	£5909.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177205	-£325.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177206	£4475.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177207	£16606.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177207	-£459.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	28/10/2026	1903177208	£698.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177209	£9288.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177210	£1488.96	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177210	-£494.24	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177211	£3143.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177212	£534.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177214	£6694.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177214	-£1408.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177215	£1422.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	28/10/2026	1903177215	-£281.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177216	£2552.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177217	£878.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177220	£523.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177221	£4938.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177222	£1031.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177224	£2983.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177224	-£286.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177225	£2327.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177226	£1286.32	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177226	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177227	£8205.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	28/10/2026	1903177227	-£204.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177228	£1326.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177228	-£553.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177229	£580.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177231	£1732.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	28/10/2026	1903177232	£5415.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177234	£1744.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	28/10/2026	1903177235	£1044.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Payment Income	82569	28/10/2026	1903177235	-£257.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177237	£2305.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177237	-£497.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/10/2026	1903177238	£4802.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	28/10/2026	1903177238	-£534.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177239	£1548.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177240	£4875.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177240	-£2485.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177241	£976.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177241	-£255.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177242	£5487.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177243	£563.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/10/2026	1903177244	£976.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177245	£1075.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	28/10/2026	1903177247	£986.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177248	£976.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177249	£537.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	28/10/2026	1903177249	-£24.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	28/10/2026	1903177250	£1695.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	28/10/2026	1903177250	-£440.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177251	£3078.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177251	-£425.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177252	£558.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177253	£697.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177254	£1883.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177255	£1808.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	28/10/2026	1903177255	-£165.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177256	£968.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177256	-£150.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/10/2026	1903177257	£598.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177258	£1423.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177259	£3915.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177259	-£120.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177261	£1764.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177261	-£353.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177262	£3044.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177264	£802.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177265	£586.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	28/10/2026	1903177268	£668.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177269	£593.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177270	£14555.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177272	£1847.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177272	-£212.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177273	£1667.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	28/10/2026	1903177274	£1778.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	28/10/2026	1903177274	-£425.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177275	£1364.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177276	£1378.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177277	£8090.80	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during October 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177278	£1515.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177278	-£235.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177279	£1709.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	28/10/2026	1903177280	£1534.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177281	£2613.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	28/10/2026	1903177283	£752.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177284	£1657.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177284	-£360.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177285	£6266.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177286	£840.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177286	-£128.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177287	£1073.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	28/10/2026	1903177287	-£287.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177289	£519.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177290	£1323.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	28/10/2026	1903177290	-£98.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177291	£1471.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	28/10/2026	1903177291	-£757.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177293	£1234.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	28/10/2026	1903177293	-£492.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/10/2026	1903177294	£1348.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	28/10/2026	1903177294	-£325.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/10/2026	1903177295	£575.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177296	£919.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	28/10/2026	1903177296	-£161.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	28/10/2026	1903177297	£1743.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177298	£1056.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177299	£1090.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177299	-£560.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177300	£1586.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177300	-£256.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177300	£1586.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177300	-£256.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177302	£2267.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177303	£960.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177303	-£57.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177304	£1255.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177304	-£162.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177305	£739.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177307	£2023.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177307	-£514.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177308	£896.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177309	£2023.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177310	£12527.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177310	-£513.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177311	£1011.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177312	-£1596.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177312	-£1482.07	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177313	£2509.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177313	-£537.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177314	£802.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	28/10/2026	1903177314	-£166.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177315	£960.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177315	-£264.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177316	£1171.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177316	-£386.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177318	-£6332.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177318	-£1130.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177319	£1680.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177319	£65.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177319	£87.60	Revenue	Redacted Personal Information		4	Z006	Redacted	

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Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177319	-£182.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177324	£2055.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177326	£1465.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	28/10/2026	1903177326	-£523.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	28/10/2026	1903177327	£1935.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	28/10/2026	1903177327	-£355.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177328	£1097.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177329	£686.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177330	£1200.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177330	-£102.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177331	£878.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177331	-£218.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177333	£1565.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177335	£1408.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/10/2026	1903177336	£1395.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	28/10/2026	1903177336	-£38.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177337	£1506.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177337	-£68.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177342	£1680.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177342	-£907.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177345	£1936.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177350	£10155.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177350	-£592.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	28/10/2026	1903177353	£167.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	28/10/2026	1903177353	£167.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	28/10/2026	1903177353	£167.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	28/10/2026	1903177353	£334.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177354	£8820.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177354	£9878.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177354	£9878.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177354	-£131.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177354	-£131.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177354	-£128.45	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177355	£1319.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177356	£4200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177356	-£315.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177357	£984.02	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177357	-£373.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177358	£4664.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177359	£2312.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177359	-£497.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177360	£3911.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177360	-£473.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177361	£574.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177362	£1025.25	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177364	£501.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177364	£1276.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177364	£1276.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177365	£2116.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177366	£2443.22	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177366	-£169.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177367	£1989.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177368	£3675.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177368	£4116.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177368	£4116.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177368	-£127.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177368	-£127.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177368	-£119.79	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177369	£4304.96	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177369	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177370	£1731.14	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	28/10/2026	1903177370	-£211.56	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	28/10/2026	1903177372	£452.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177372	£6238.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177373	£800.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177373	-£213.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	28/10/2026	1903177374	£876.16	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	28/10/2026	1903177374	-£238.12	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177375	£1688.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	28/10/2026	1903177376	£1262.94	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177376	£2287.78	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177376	-£154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177378	£600.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177378	£1040.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177380	£1415.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177380	-£287.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177381	£7784.26	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177382	£6880.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	28/10/2026	1903177382	£2800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177384	£3007.62	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177385	£3376.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	28/10/2026	1903177385	-£63.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177387	£10094.21	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177387	-£63.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177388	£864.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	28/10/2026	1903177388	-£84.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177389	£3516.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177389	-£224.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177390	£6152.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	28/10/2026	1903177390	£6152.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	28/10/2026	1903177390	-£312.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	28/10/2026	1903177390	-£97.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177391	£1211.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177391	-£307.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	28/10/2026	1903177392	£2070.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177395	£800.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177396	£1796.72	Revenue	Redacted Personal Information		2	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177397	£480.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177397	£1120.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177398	£1011.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177399	£2284.02	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177399	£3365.92	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177399	-£259.32	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177399	-£175.81	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177400	£1191.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177401	£2223.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177401	-£689.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177402	£837.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177402	-£307.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177403	£145.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177403	£886.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177405	£4382.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177406	£3319.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	28/10/2026	1903177406	-£237.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177407	£1098.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	28/10/2026	1903177408	£10509.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	28/10/2026	1903177408	-£904.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177410	£837.12	Revenue	Redacted Personal Information			Z006	Redacted	

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Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177410	-£124.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177411	£580.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177411	£1323.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177412	£4547.94	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	28/10/2026	1903177412	£3031.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177413	£7459.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177414	£654.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177415	£500.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177416	£6736.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	28/10/2026	1903177416	-£300.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177417	£1440.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177418	£1440.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177418	-£121.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177420	£5035.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	28/10/2026	1903177420	£172.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	28/10/2026	1903177420	-£190.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177421	£1168.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177421	-£617.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177422	£586.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177424	£1587.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177424	-£546.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	28/10/2026	1903177425	£4192.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	28/10/2026	1903177425	-£546.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177426	£5282.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177426	-£939.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177428	£3498.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177428	-£1042.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177429	£2775.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177432	£5273.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177433	£1320.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177433	-£196.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	28/10/2026	1903177434	£1847.86	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	28/10/2026	1903177434	-£157.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	28/10/2026	1903177435	£684.75	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177439	£1680.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Direct Support Payments to Individuals	60120	28/10/2026	1903177439	£480.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177439	-£411.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177441	£24206.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177442	£1783.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177442	£1920.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177442	£1920.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177442	-£1151.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177442	-£1151.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177442	-£1079.67	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177443	£1265.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	28/10/2026	1903177444	£1447.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	28/10/2026	1903177444	-£41.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177445	£1697.85	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177445	£2160.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177445	£4321.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177445	£937.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177445	£1250.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177445	-£2160.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177445	-£1697.85	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177445	-£1250.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177445	-£625.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177446	£5640.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177446	£31586.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177446	£31586.80	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during October 2026

Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177446	-£258.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177446	-£258.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177446	-£59.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177447	£2744.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	28/10/2026	1903177447	£2744.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	28/10/2026	1903177447	-£218.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177450	£3500.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177450	-£1152.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177451	£28.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177451	£28.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177451	£28.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177451	£28.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177451	£28.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177451	£474.09	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177451	-£7.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177452	£2401.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177453	£1674.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177454	£1633.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177454	-£460.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177455	£4802.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	28/10/2026	1903177455	£4802.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	28/10/2026	1903177455	-£509.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177456	£1400.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177456	£1400.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177456	£1400.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177456	£1400.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177456	£2700.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177456	£2800.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177456	£122.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177456	-£1350.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177456	-£245.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177456	-£122.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177457	£1622.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177458	£1005.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177459	£1488.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177460	£844.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177461	£6008.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177463	£2641.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177463	-£995.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/10/2026	1903177464	£3010.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	28/10/2026	1903177464	-£390.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177465	£1469.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177465	-£241.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	28/10/2026	1903177467	£470.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	28/10/2026	1903177467	£732.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	28/10/2026	1903177467	-£358.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177468	£960.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	28/10/2026	1903177468	-£406.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177469	£560.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177470	£1087.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177471	£1325.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177471	-£369.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177475	£505.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	28/10/2026	1903177476	£5600.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177480	£558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177484	£7222.83	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177484	-£149.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177486	£543.35	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177486	£1461.74	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during October 2026

Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177489	£558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177490	£2675.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177491	£1097.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/10/2026	1903177492	£5562.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	28/10/2026	1903177492	-£1081.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	28/10/2026	1903177494	£1504.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	28/10/2026	1903177494	-£65.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177496	£2197.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Direct Support Payments to Individuals	60120	28/10/2026	1903177496	£1318.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177496	-£396.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177502	£2783.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177504	£6261.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177506	£1853.91	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177506	£2608.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177506	£6106.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/10/2026	1903177511	£1881.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	28/10/2026	1903177511	-£589.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177512	£2263.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177512	-£1138.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177513	£3361.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177513	-£70.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177514	£631.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177515	£4802.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177515	-£154.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177517	£1920.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	28/10/2026	1903177517	-£397.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177518	£1290.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177518	-£146.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177519	£1680.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	28/10/2026	1903177519	-£523.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177520	£837.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	28/10/2026	1903177519	-£523.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177520	£837.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	28/10/2026	1903177520	-£80.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177523	£5089.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	28/10/2026	1903177527	£732.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177528	£560.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177531	£1895.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177532	£906.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177534	£960.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177535	£4321.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177535	-£2093.64	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Direct Support Payments to Individuals	60120	28/10/2026	1903177536	£1386.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177537	£875.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177538	£840.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177538	-£206.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177540	£2185.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177540	-£513.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177545	£7862.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177545	-£474.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177548	£7013.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177548	-£1107.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177549	£7078.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	28/10/2026	1903177549	-£254.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177550	£1185.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177550	-£340.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177551	£1050.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177552	£4321.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177552	-£670.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177553	£528.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	28/10/2026	1903177555	£907.04	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	28/10/2026	1903177556	£1693.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	28/10/2026	1903177556	-£511.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/10/2026	1903177557	£1317.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	28/10/2026	1903177557	-£166.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/10/2026	1903177560	£1543.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	28/10/2026	1903177560	-£656.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177562	£1297.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/10/2026	1903177562	-£281.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177563	£960.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177563	-£54.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177568	£1001.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177568	-£218.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/10/2026	1903177570	£3842.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177571	£270.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177571	£1080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177571	£1080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177571	£1080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177571	£1080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177571	£1080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177571	£1080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177572	£2047.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	28/10/2026	1903177572	-£311.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	28/10/2026	1903177573	£1680.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177574	£3320.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177574	-£1178.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177577	£1308.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177577	£1744.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	28/10/2026	1903177577	£1744.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177579	£1306.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177580	£2641.10	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177580	-£804.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	28/10/2026	1903177581	£1962.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177584	£1011.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	28/10/2026	1903177584	-£95.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177585	£110.25	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177585	£1543.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177585	£35.21	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177585	-£137.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177585	-£120.05	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177585	-£524.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177585	-£35.21	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	28/10/2026	1903177586	£1098.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177587	£3300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177587	-£825.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/10/2026	1903177588	£2201.73	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	28/10/2026	1903177589	£1680.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177589	£7.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177589	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	28/10/2026	1903177589	-£1122.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177593	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177593	£1920.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177593	-£18.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177593	-£4.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177595	£641.11	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	28/10/2026	1903177595	£3590.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	28/10/2026	1903177595	-£341.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	28/10/2026	1903177595	-£85.27	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177597	£205.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177597	£411.60	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during October 2026

Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177598	£4800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	28/10/2026	1903177598	£9600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177599	£102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	28/10/2026	1903177599	£411.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177600	£180.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177600	£722.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177600	£722.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177600	£722.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177600	£722.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177602	£480.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177602	£1920.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177602	£1920.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/10/2026	1903177602	£1920.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177602	-£591.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177602	-£591.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177602	-£591.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	28/10/2026	1903177602	-£147.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	28/10/2026	1903177603	£21040.32	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177604	£772.52	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177604	£789.88	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177604	£902.72	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177604	£5861.96	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177604	£384.32	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177604	£479.57	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177604	£760.48	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177604	£789.88	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177604	£970.92	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177604	£1158.78	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177604	£1438.71	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177604	£1833.65	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177604	£2822.40	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177604	£3554.46	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/10/2026	1903177604	£473.20	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/10/2026	1903177604	£3368.96	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/10/2026	1903177604	£3789.94	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/10/2026	1903177604	£2220.68	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/10/2026	1903177604	£2710.96	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	28/10/2026	1903177604	£5206.56	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	28/10/2026	1903177604	£2504.80	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	28/10/2026	1903177604	£169.26	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	28/10/2026	1903177604	£1487.20	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177604	£126.95	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177604	£338.52	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177604	£394.94	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£411.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£493.44	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£575.68	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£575.68	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	

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Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Mental Health (Adults)	205751	Long Term - Community Other LT Care	57045	28/10/2026	1903177605	£699.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/10/2026	1903177606	£88.65	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/10/2026	1903177606	£650.10	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/10/2026	1903177606	£827.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/10/2026	1903177606	£827.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/10/2026	1903177606	£827.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/10/2026	1903177606	£827.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/10/2026	1903177606	£827.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/10/2026	1903177606	£827.40	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177606	£132.98	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177607	£161.12	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177607	£1503.81	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177607	£1503.81	Revenue	PASSION 4 CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Community Other LT Care	57045	28/10/2026	1903177609	£8439.36	Revenue	React Support Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177610	£600.32	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177610	£1800.12	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177610	£2581.72	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/10/2026	1903177610	£2142.00	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/10/2026	1903177610	£9200.33	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£0.08	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£771.48	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£942.92	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£1071.00	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£1285.80	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£1928.70	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£1928.70	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£2099.07	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£2409.12	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£3600.24	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£4600.59	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£5162.80	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177610	£8102.46	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/10/2026	1903177611	£0.04	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/10/2026	1903177611	£3262.14	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/10/2026	1903177611	£17654.82	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/10/2026	1903177611	£0.02	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/10/2026	1903177611	£3521.04	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	28/10/2026	1903177611	£207.12	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	28/10/2026	1903177611	£966.21	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/10/2026	1903177611	£23508.13	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177611	£0.03	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177611	£0.13	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177611	£1021.36	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177611	£1933.47	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177611	£3262.14	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177611	£28183.00	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177611	£31374.87	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/10/2026	1903177611	-£0.01	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177611	-£0.78	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177612	£9498.79	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177612	£0.03	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	

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Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177612	£0.13	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177612	£0.30	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177612	£0.46	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177612	£731.37	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177612	£1121.95	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177612	£1500.88	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177612	£1923.92	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	28/10/2026	1903177612	£63.00	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177612	-£6023.32	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177613	£5634.24	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177613	-£83.36	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177614	£5634.24	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177614	-£83.36	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177615	£4710.24	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177615	-£296.64	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.02	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.02	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.04	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.04	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.08	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.08	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£415.56	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£487.44	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£812.40	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£995.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£1136.68	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£1163.70	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£1167.52	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£1590.88	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£3046.68	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£8992.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/10/2026	1903177616	£8992.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	28/10/2026	1903177616	£600.04	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177616	£249.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/10/2026	1903177616	£415.21	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/10/2026	1903177616	£3000.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.02	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.04	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.05	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/10/2026	1903177616	£0.06	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/10/2026	1903177616	£341.81	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/10/2026	1903177616	£749.18	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/10/2026	1903177616	£999.84	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/10/2026	1903177616	£1031.52	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/10/2026	1903177616	£324.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/10/2026	1903177617	£251.00	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/10/2026	1903177617	£355.11	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177617	£0.07	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177617	£0.52	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177617	£598.28	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177617	£944.26	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177617	£1179.71	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/10/2026	1903177617	£1505.67	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£0.02	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£0.02	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£0.02	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£0.06	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£0.20	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£0.24	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£0.27	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£0.29	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£0.52	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£165.54	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£563.73	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£753.81	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£933.92	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£1026.10	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£1073.48	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£1438.67	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£1544.58	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£1646.67	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£2570.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	£4598.33	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£0.05	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£0.14	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£0.15	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£0.24	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£0.34	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£0.35	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£0.46	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£162.57	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£389.27	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£659.40	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£836.97	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£1303.26	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£1733.11	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/10/2026	1903177617	£1867.22	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/10/2026	1903177617	£2747.03	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	28/10/2026	1903177617	£1213.96	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/10/2026	1903177617	£0.05	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/10/2026	1903177617	£96.51	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/10/2026	1903177617	£812.53	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	28/10/2026	1903177617	£1155.42	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	28/10/2026	1903177617	£3087.36	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	28/10/2026	1903177617	£1736.64	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177617	£0.17	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177617	£65.12	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177617	£364.19	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177617	£385.74	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177617	£420.02	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177617	£490.18	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/10/2026	1903177617	-£0.54	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/10/2026	1903177617	-£0.17	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	28/10/2026	1903177617	-£0.03	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	28/10/2026	1903177618	£3367.84	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/10/2026	1903177619	£4471.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/10/2026	1903177621	£0.02	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/10/2026	1903177621	£0.28	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/10/2026	1903177621	£859.50	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/10/2026	1903177621	£1642.46	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	28/10/2026	1903177621	£4172.56	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.01	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.01	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.01	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.01	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.02	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.03	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.04	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)	

Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.05	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.07	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.09	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.11	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.28	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.29	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.48	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.49	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£0.74	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£855.00	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£915.47	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£924.71	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£962.73	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£1134.17	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£1208.89	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£1268.87	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£1556.54	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£1776.44	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£1917.02	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£1994.91	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£3754.75	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£3858.24	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£3868.71	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£3871.27	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£3957.06	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£4220.83	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£4519.53	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£5015.33	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	£5179.44	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	28/10/2026	1903177621	£1820.65	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	28/10/2026	1903177621	£1911.95	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	28/10/2026	1903177621	£45.04	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	28/10/2026	1903177621	£0.01	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	28/10/2026	1903177621	£2027.71	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Community Other LT Care	57045	28/10/2026	1903177621	£7.40	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domicilary Care	57049	28/10/2026	1903177621	£862.51	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177621	£0.02	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/10/2026	1903177621	£448.26	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	-£0.01	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	-£0.01	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/10/2026	1903177621	-£0.01	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	28/10/2026	1903177621	-£7.13	Revenue	Flexicare Home Services (Stroud)		2	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	29/10/2026	1903177625	£102554.32	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	29/10/2026	1903177625	£1015789.27	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	29/10/2026	1903177625	-£7540.80	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	29/10/2026	1903177625	-£380130.68	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	29/10/2026	1903177625	£49828.43	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	29/10/2026	1903177625	£17063.47	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	29/10/2026	1903177625	-£3962.85	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	29/10/2026	1903177625	-£875.40	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Heating Oil & Solid Fuel	21030	29/10/2026	1903177625	£1022.80	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177628	£576.00	Revenue	The Crypt Academy			Z015	Academy Schools
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177628	£576.00	Revenue	The Crypt Academy			Z015	Academy Schools
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177628	£576.00	Revenue	The Crypt Academy			Z015	Academy Schools
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177629	£600.00	Revenue	The Crypt Academy			Z015	Academy Schools
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177629	£576.00	Revenue	The Crypt Academy			Z015	Academy Schools
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177629	£600.00	Revenue	The Crypt Academy			Z015	Academy Schools
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177631	£585.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177631	£585.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools

Payments made during October 2026

Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177631	£585.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177631	£585.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177631	£585.00	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177633	£600.00	Revenue	Ribston Hall High School (Academy)		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177633	£600.00	Revenue	Ribston Hall High School (Academy)		2	Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177634	£540.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177634	£540.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177634	£555.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177634	£555.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177635	£540.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177635	£540.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177635	£540.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177635	£540.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177636	£511.28	Revenue	Lakefield C of E Primary School		3	Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177637	£600.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177638	£540.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177638	£540.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177638	£540.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/10/2026	1903177638	£540.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/10/2026	1903177654	£1758.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	29/10/2026	1903177674	£2107.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	29/10/2026	1903177675	£1440.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	29/10/2026	1903177677	£4875.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177678	£725.00	Revenue	Abbeydale Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177679	£2280.00	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177680	£6980.00	Revenue	Acorn Centre Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177680	£1037.00	Revenue	Acorn Centre Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177681	£10527.00	Revenue	Acorn Centre Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177682	£3738.00	Revenue	Acorn Centre Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177683	£3890.00	Revenue	Acorn Centre Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177684	£3967.00	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177685	£5721.00	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177686	£2441.00	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177687	£3353.00	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177688	£5130.00	Revenue	Bream Early Learners		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177689	£1564.00	Revenue	Buds to Bloom Ltd		2	Z020	Early Years Provider	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177690	£4767.00	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177691	£3166.00	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177692	£2890.00	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177692	£3943.00	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177693	£904.00	Revenue	Cherry Blossom Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177694	£5721.00	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177695	£2035.00	Revenue	Cirencester Opportunity Group		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177696	£5721.00	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177697	£2402.00	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177698	£5893.00	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177699	£2708.00	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177700	£2186.00	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177701	£870.00	Revenue	Dingley's Promise Cheltenham		2	Z020	Early Years Provider	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177702	£2975.00	Revenue	Dingley's Promise Cheltenham		2	Z020	Early Years Provider	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177704	£1411.00	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177705	£3919.00	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177706	£4462.00	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177707	£580.00	Revenue	Hesters Way Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177708	£4043.00	Revenue	Hesters Way Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177709	£8086.00	Revenue	Hesters Way Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177710	£1468.00	Revenue	Hesters Way Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177711	£2861.00	Revenue	Hesters Way Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177712	£1363.00	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	

Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177713	£7409.00	Revenue	Kingsholm C of E School			Z008	Schools within GCC	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177714	-£301.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177714	£8067.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177714	-£60.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177714	£1613.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177715	£1888.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177716	£5579.00	Revenue	Mitton Manor Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177717	£1677.00	Revenue	Nursery Rhymes Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177718	£1236.00	Revenue	PATA (UK)			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177719	£945.00	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177720	-£2517.00	Revenue	Shurdington Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177720	£3204.00	Revenue	Shurdington Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177721	£2441.00	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177722	£4920.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177723	£7247.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177724	£11311.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	High needs budget for EY DSG	High Needs	108281	Educational activities	47820	29/10/2026	1903177725	£2918.00	Revenue	Stow on the Wold Nursery School		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£467.23	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£324.25	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£400.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£791.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£693.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£356.28	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£384.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£450.11	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£721.69	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£246.25	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£226.74	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£202.85	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£251.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£197.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£251.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£212.60	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£217.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£241.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£226.74	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£251.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£212.60	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£251.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£221.87	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£434.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£207.73	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£256.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£212.60	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£197.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£251.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£356.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£656.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£604.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£302.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£319.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£319.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£313.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£313.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£296.44	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£352.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£283.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£628.61	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£283.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£358.99	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£303.71	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£497.41	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£469.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£345.03	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£352.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£897.72	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£393.61	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£216.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£204.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£216.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£192.14	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£188.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£592.75	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£216.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	29/10/2026	1903177726	£212.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/10/2026	1903177727	£5671.68	Revenue	New Venture Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	29/10/2026	1903177727	£5671.68	Revenue	New Venture Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	29/10/2026	1903177727	£5671.68	Revenue	New Venture Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/10/2026	1903177728	£17653.44	Revenue	More Energy Care Services		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	29/10/2026	1903177731	£1453.40	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	29/10/2026	1903177731	-£142.87	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	29/10/2026	1903177732	£0.48	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	29/10/2026	1903177732	£1473.12	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/10/2026	1903177733	£1041.92	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/10/2026	1903177733	-£65.12	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.03	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/10/2026	1903177735	£790.41	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/10/2026	1903177735	£900.06	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/10/2026	1903177735	£1003.99	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/10/2026	1903177735	£8100.54	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/10/2026	1903177735	£3213.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.17	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.23	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/10/2026	1903177735	£7829.14	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/10/2026	1903177735	£11096.55	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/10/2026	1903177735	£11749.31	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/10/2026	1903177735	£14700.77	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/10/2026	1903177735	£19275.10	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.02	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.03	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.04	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.25	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.32	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.58	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£724.92	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£2142.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£2142.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£2235.50	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£2350.87	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£2992.70	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£2998.06	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£3213.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£3263.40	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£4343.48	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£4346.07	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	

Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£5219.42	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£6524.28	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£6643.30	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£7064.52	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£7133.13	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£7249.20	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£8463.26	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£11435.77	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£13527.09	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	£14541.72	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.04	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/10/2026	1903177735	£724.92	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/10/2026	1903177735	£17605.16	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.06	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/10/2026	1903177735	£1035.60	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/10/2026	1903177735	£1240.57	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/10/2026	1903177735	£2071.20	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/10/2026	1903177735	£3213.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/10/2026	1903177735	£6161.82	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/10/2026	1903177735	£9320.40	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.03	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£613.16	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£880.26	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£1226.76	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£1395.90	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£1447.68	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£2142.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£1447.68	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£2142.00	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£2174.76	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£2355.99	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£4349.52	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£6991.20	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177735	£10148.88	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	29/10/2026	1903177735	£2355.99	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	29/10/2026	1903177735	£0.02	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	29/10/2026	1903177735	£984.25	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	-£0.06	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	-£0.03	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/10/2026	1903177735	-£0.01	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	29/10/2026	1903177736	£2317.56	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	29/10/2026	1903177737	£0.34	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	29/10/2026	1903177737	£2125.62	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/10/2026	1903177737	£575.11	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/10/2026	1903177737	£1754.99	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2026	1903177737	£0.01	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2026	1903177737	£0.02	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2026	1903177737	£0.35	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2026	1903177737	£0.38	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2026	1903177737	£0.42	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2026	1903177737	£899.90	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2026	1903177737	£1826.00	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2026	1903177737	£1977.75	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2026	1903177737	£2413.67	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/10/2026	1903177737	£2858.99	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	29/10/2026	1903177737	£0.10	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	29/10/2026	1903177737	£690.43	Revenue	FareCare			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	29/10/2026	1903177737	£450.41	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/10/2026	1903177737	-£0.03	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/10/2026	1903177737	-£0.01	Revenue	FareCare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177738	£5799.36	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/10/2026	1903177739	£0.04	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	29/10/2026	1903177739	£313.81	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/10/2026	1903177739	£3213.00	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£0.03	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£36.77	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£420.16	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£420.16	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£630.24	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£630.24	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£709.02	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£803.55	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£1081.35	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£1365.52	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	29/10/2026	1903177739	£3623.88	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	29/10/2026	1903177739	£735.28	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	29/10/2026	1903177740	£0.11	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	29/10/2026	1903177740	£878.24	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£0.03	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£0.06	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£0.06	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£0.08	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£0.13	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£0.16	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£0.23	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£0.31	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£1.12	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£184.14	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£520.09	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£913.69	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£1042.95	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£1265.96	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£1555.98	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£1716.02	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£1802.02	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£3701.72	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£3717.28	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177740	£4032.43	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	29/10/2026	1903177740	£1563.87	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	29/10/2026	1903177740	£0.17	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	29/10/2026	1903177740	£297.04	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	29/10/2026	1903177740	£430.13	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	29/10/2026	1903177740	£2622.80	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	29/10/2026	1903177741	£4400.75	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Accommodation	57044	29/10/2026	1903177742	£2065.50	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	29/10/2026	1903177743	£1755.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	29/10/2026	1903177743	-£1003.20	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	29/10/2026	1903177744	£744.00	Revenue	People First The Caring Agency		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/10/2026	1903177745	£20630.40	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	30/10/2026	1903177752	£8096.40	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	30/10/2026	1903177753	£812.50	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	30/10/2026	1903177754	£2228.82	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	30/10/2026	1903177755	£2355.84	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	30/10/2026	1903177757	£30000.00	Revenue	Crawford		2	Z005	Imprest Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	30/10/2026	1903177758	£8963.36	Revenue	Headway Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	30/10/2026	1903177759	£67225.20	Revenue	Headway Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177760	£864.78	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177761	£783.00	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Professional fees	43010	30/10/2026	1903177762	£64735.44	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177763	£771.82	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177764	£811.78	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177765	£1598.86	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	30/10/2026	1903177766	£77845.15	Revenue	Bull Care Services LTD		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177767	£1606.34	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177768	£2178.58	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177769	£994.17	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177770	£994.17	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177771	£1384.43	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177772	£984.12	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177773	£984.12	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177774	£984.12	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177775	£966.79	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177776	£967.12	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177777	£1342.12	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177778	£838.90	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	30/10/2026	1903177779	£838.90	Revenue	SCG Midlands Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	30/10/2026	1903177847	£8967.00	Revenue	Henshaws Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/10/2026	1903177848	£3060.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/10/2026	1903177849	£3042.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/10/2026	1903177856	£567.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/10/2026	1903177857	£660.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/10/2026	1903177859	£660.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	30/10/2026	1903177863	£1559.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	30/10/2026	1903177864	£4684.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	30/10/2026	1903177867	£1033.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	30/10/2026	1903177868	£937.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	30/10/2026	1903177871	£652.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	30/10/2026	1903177916	£703.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	30/10/2026	1903177976	£820.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	30/10/2026	1903177979	£1100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	30/10/2026	1903177983	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	30/10/2026	1903177983	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Transport - service users	30120	30/10/2026	1903177983	£56.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£151.30	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	30/10/2026	1903177983	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Personal needs	45100	30/10/2026	1903177983	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Educational activities	47820	30/10/2026	1903177983	£12.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Educational activities	47820	30/10/2026	1903177983	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	30/10/2026	1903177983	£72.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	30/10/2026	1903177983	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Medical fees (incl Post Mortems)	43020	30/10/2026	1903177983	£114.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	30/10/2026	1903177983	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	30/10/2026	1903177983	£1594.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	30/10/2026	1903177983	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Educational activities	47820	30/10/2026	1903177983	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Personal needs	45100	30/10/2026	1903177983	£195.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	30/10/2026	1903177983	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	30/10/2026	1903177983	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	30/10/2026	1903177983	£29.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	30/10/2026	1903177983	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	-£8.49	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Transport - service users	30120	30/10/2026	1903177983	£53.14	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	30/10/2026	1903177983	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	30/10/2026	1903177983	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Personal needs	45100	30/10/2026	1903177983	£112.61	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	30/10/2026	1903177983	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	30/10/2026	1903177983	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	30/10/2026	1903177983	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	30/10/2026	1903177983	£23.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	30/10/2026	1903177983	£40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Mobile Telephony-Rental, Calls, Purchase	44200	30/10/2026	1903177983	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Mobile Telephony-Rental, Calls, Purchase	44200	30/10/2026	1903177983	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	30/10/2026	1903177983	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	30/10/2026	1903177983	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	30/10/2026	1903177983	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	30/10/2026	1903177983	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	30/10/2026	1903177983	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£10.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	30/10/2026	1903177983	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£10.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	30/10/2026	1903177983	£8.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	30/10/2026	1903177983	£54.25	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Mobile Telephony-Rental, Calls, Purchase	44200	30/10/2026	1903177983	£5.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	30/10/2026	1903177983	£114.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	30/10/2026	1903177983	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Special allowances	58060	30/10/2026	1903177983	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177983	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Fostering Allowances	58030	30/10/2026	1903177983	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	30/10/2026	1903177984	£40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	30/10/2026	1903177984	£209.95	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Transport - service users	30120	30/10/2026	1903177984	£18.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	30/10/2026	1903177984	£26.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	30/10/2026	1903177984	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Medical fees (incl Post Mortems)	43020	30/10/2026	1903177984	£27.40	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	30/10/2026	1903177984	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177984	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£65.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Licences	47740	30/10/2026	1903177984	£62.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	30/10/2026	1903177984	£9.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	30/10/2026	1903177984	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	30/10/2026	1903177984	£449.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	30/10/2026	1903177984	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	30/10/2026	1903177984	£449.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	30/10/2026	1903177984	£23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Mobile Telephony-Rental, Calls, Purchase	44200	30/10/2026	1903177984	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177984	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	30/10/2026	1903177984	£13.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Transport - service users	30120	30/10/2026	1903177984	£81.40	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	30/10/2026	1903177984	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	30/10/2026	1903177984	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	30/10/2026	1903177984	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	30/10/2026	1903177984	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	30/10/2026	1903177984	-£399.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	30/10/2026	1903177984	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	30/10/2026	1903177984	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	30/10/2026	1903177984	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	30/10/2026	1903177984	£5.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Furniture, Equipment & Tools	40000	30/10/2026	1903177984	£330.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903177987	£21040.32	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903177987	£26829.60	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903177987	£34476.00	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	30/10/2026	1903177988	£685.76	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	30/10/2026	1903177989	£1200.08	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	30/10/2026	1903177990	£857.20	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	30/10/2026	1903177991	£3189.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	30/10/2026	1903177991	£33842.50	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	30/10/2026	1903177991	£1301.25	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903177993	£958.08	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903177994	£718.56	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	30/10/2026	1903177996	£958.08	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903177998	£1819.68	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178000	£718.56	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178001	£1213.20	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178002	£718.56	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178003	£898.20	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178005	£658.68	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178007	£1061.48	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	30/10/2026	1903178012	£685.76	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	30/10/2026	1903178013	£1200.08	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	30/10/2026	1903178014	£857.20	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178017	£1028.76	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178018	£1028.88	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	30/10/2026	1903178019	£508.12	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178020	£548.64	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178023	£537.32	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178024	£500.00	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178025	£2149.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178026	£1973.20	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	30/10/2026	1903178027	£3043.60	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178028	£2596.20	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178029	£537.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178030	£5225.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178031	£5225.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178032	£2828.56	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178031	£5225.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178032	£2828.56	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178033	£2828.56	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178035	£1904.52	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178036	£1099.00	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178037	£1025.76	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178038	£659.28	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178050	£392.00	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178050	£587.99	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178050	£590.85	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178051	£548.24	Revenue	Guideposts Trust Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178054	£783.20	Revenue	Guideposts Trust Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	30/10/2026	1903178058	£4258.80	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	30/10/2026	1903178058	-£811.20	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178059	£12.07	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178059	£510.62	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178059	£1032.11	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178061	£1892.72	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178062	£3785.60	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178063	£946.40	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/10/2026	1903178064	£1683.92	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/10/2026	1903178066	£13.80	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	30/10/2026	1903178066	£662.16	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/10/2026	1903178066	-£13.79	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178069	£1392.00	Revenue	UET - Uplands Enterprise Trust		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/10/2026	1903178069	-£256.73	Revenue	UET - Uplands Enterprise Trust		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178070	£0.28	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178070	£1565.70	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Home Care	57042	30/10/2026	1903178070	£420.16	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	30/10/2026	1903178071	£8.31	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	

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Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	30/10/2026	1903178071	£640.03	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	30/10/2026	1903178072	£6840.96	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	30/10/2026	1903178073	£3888.00	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	30/10/2026	1903178073	£3942.00	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	30/10/2026	1903178073	£6750.00	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	30/10/2026	1903178073	£7128.00	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/10/2026	1903178074	£6800.00	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	30/10/2026	1903178078	£31068.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/10/2026	1903178078	£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/10/2026	1903178078	£932.04	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/10/2026	1903178078	£1240.99	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/10/2026	1903178078	£7249.20	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£459.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£620.50	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£1304.86	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£1864.08	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£1949.08	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£2174.76	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£5605.70	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£11909.40	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	£14498.40	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£0.05	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£0.05	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£459.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£613.59	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£613.59	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£616.61	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£619.20	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£621.36	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£621.36	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£621.36	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£1005.83	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£1035.60	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£1035.60	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£1864.08	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£2589.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£2609.71	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£3616.83	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£5436.90	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£10252.44	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£17376.51	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£25475.76	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£33643.54	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	£43495.20	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178078	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178078	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178078	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178078	£517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178078	£1035.60	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178078	£1087.38	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178078	£2295.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178078	£2609.71	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178078	£4349.52	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	30/10/2026	1903178078	-£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	

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Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178078	-£0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178079	£6200.00	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	30/10/2026	1903178080	£2795.77	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£0.04	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£0.05	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£0.06	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£0.18	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£83.58	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£369.55	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£471.51	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£752.72	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£1547.49	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£1816.85	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£2332.15	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178080	£2962.76	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/10/2026	1903178080	£0.01	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/10/2026	1903178080	£0.02	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/10/2026	1903178080	£0.04	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/10/2026	1903178080	£0.40	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/10/2026	1903178080	£1948.17	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/10/2026	1903178080	£2041.51	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/10/2026	1903178080	£2539.67	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/10/2026	1903178080	£4225.75	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/10/2026	1903178080	£48.84	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/10/2026	1903178080	£84.11	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/10/2026	1903178080	£228.46	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/10/2026	1903178080	£546.43	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domiciliary Care	57049	30/10/2026	1903178080	£636.57	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	30/10/2026	1903178080	-£114.82	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/10/2026	1903178081	£2154.96	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178082	£1173.24	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/10/2026	1903178081	£2154.96	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178082	£1173.24	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	30/10/2026	1903178082	£514.32	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	30/10/2026	1903178082	£1714.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/10/2026	1903178082	£0.02	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/10/2026	1903178082	£471.46	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/10/2026	1903178082	£1071.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/10/2026	1903178082	£2443.02	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£0.01	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£0.18	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£1050.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£1200.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£1328.66	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£1606.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£1607.76	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£1667.25	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£1838.20	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£2142.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£2142.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£2401.28	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£3043.06	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£3085.92	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£4886.04	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178082	£7429.35	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178082	£428.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178082	£1071.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178082	£1200.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178082	£1606.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178082	£3043.06	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/10/2026	1903178082	£3714.25	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/10/2026	1903178082	-£0.01	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	30/10/2026	1903178083	£2600.70	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/10/2026	1903178084	£1856.46	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/10/2026	1903178085	£2154.96	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/10/2026	1903178086	£2295.42	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178087	£1526.28	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	30/10/2026	1903178088	£21601.44	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/10/2026	1903178089	£2169.18	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/10/2026	1903178090	£1912.02	Revenue	Leighview Social Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	30/10/2026	1903178091	£883.50	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	30/10/2026	1903178091	£2009.96	Revenue	Goldsmith Personnel Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100902897	£3232.68	Revenue	Newhaven16 Plus Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	01/10/2026	5100911216	£860.00	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100911318	£648.00	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	01/10/2026	5100911319	£3727.50	Revenue	Advanced Removals & Storage Ltd		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Conference expenses	45040	01/10/2026	5100911320	£572.00	Revenue	The Speech House Hotel		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2026	5100911332	£750.00	Revenue	Triple West Medical Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Delegated Primary School Budgets DSG	School Balances	107764	Rents	22000	01/10/2026	5100911346	£1441.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/10/2026	5100911349	£154422.75	Revenue	People Plus Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/10/2026	5100911350	£3225.06	Revenue	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/10/2026	5100911354	£154422.75	Revenue	People Plus Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100911360	£24938.90	Revenue	Newport Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100911370	£4650.00	Revenue	aspirations Fostering		2	Z003	Commercial (Organisations)	
Technical & Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	01/10/2026	5100911373	£1125.00	Revenue	Proceed Data Migration Solutions			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100911378	£453.60	Capital	Fastsigns		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2026	5100911380	£577.04	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/10/2026	5100911380	£3.71	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911387	£2334.48	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911388	£2759.80	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	01/10/2026	5100911393	£3741.20	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2026	5100911398	£6075.00	Revenue	Teal Ventures Limited	7439184	2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	01/10/2026	5100911400	£4680.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930705	Clothes, Uniform & Laundry	41500	01/10/2026	5100911401	£435.00	Revenue	Ministry of Wool Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	01/10/2026	5100911462	£735.74	Revenue	Talk Talk Business		3	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/10/2026	5100911468	£154422.75	Revenue	People Plus Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/10/2026	5100911477	£761.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100911479	£504.39	Capital	BGG Garden and Tree Care Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Computer Related Costs	44600	01/10/2026	5100911482	£65524.30	Revenue	LearnPro EFireService Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/10/2026	5100911487	£1164.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2026	5100911507	£3000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Professional fees	43010	01/10/2026	5100911531	£5989.50	Revenue	Alexander Burn Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	01/10/2026	5100911534	£1917.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100911536	£1102.43	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	01/10/2026	5100911537	£209414.51	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911539	£6071.95	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911542	£829.83	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911543	£1783.24	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	01/10/2026	5100911544	£67762.50	Revenue	Launch2Learning Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911549	£2533.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911610	£1260.08	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911612	£829.83	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	01/10/2026	5100911623	£11685.00	Revenue	National Fire Chiefs Council Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/10/2026	5100911627	£603.75	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Vehicles	30010	01/10/2026	5100911649	£567.00	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100911656	£618.36	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2026	5100911689	£1400.00	Revenue	BGG Garden and Tree Care Ltd		2	Z003	Commercial (Organisations)	

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Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2026	5100911699	£11096.58	Revenue	BGG Garden and Tree Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207111	Furniture, Equipment & Tools	40000	01/10/2026	5100911700	£561.64	Revenue	Posturite (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2026	5100911724	£11600.97	Revenue	BGG Garden and Tree Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911725	£788.56	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911726	£902.00	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2026	5100911740	£2250.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2026	5100911744	£16.00	Revenue	Emorsgate Seeds		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2026	5100911744	£4.00	Revenue	Emorsgate Seeds		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2026	5100911744	£400.00	Revenue	Emorsgate Seeds		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2026	5100911744	£100.00	Revenue	Emorsgate Seeds		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/10/2026	5100911748	£1894.80	Revenue	Valtech Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911760	£1027.04	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911761	£712.16	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100911763	£3266.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	01/10/2026	5100911765	£1339.20	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2026	5100911766	£36532.28	Revenue	South West Wood Products Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2026	5100911768	£6796.18	Revenue	Medlock Electrical Distributors Ltd		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Blue Badges	206152	Computer Related Costs	44600	01/10/2026	5100911769	£14185.00	Revenue	NEC Software Solutions UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911773	£5924.88	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100911776	£13031.20	Capital	Decibel Fire and Security Limited		2	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Computer Related Costs	44600	01/10/2026	5100911781	£33217.68	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501037	Computer Related Costs	44600	01/10/2026	5100911854	£495.00	Revenue	Microlink PC (UK) Ltd		1	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Computer Related Costs	44600	01/10/2026	5100911857	£550.00	Revenue	Tameside Metropolitan Borough		3	Z012	Other Local Authorities	
Corporate Resources	Finance	Strategic Finance	502505	Computer Related Costs	44600	01/10/2026	5100911857	£550.00	Revenue	Tameside Metropolitan Borough		3	Z012	Other Local Authorities	
Community Safety	Regulatory Svs Mgmt	Trading Standards	402310	Computer Related Costs	44600	01/10/2026	5100911857	£1100.00	Revenue	Tameside Metropolitan Borough		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/10/2026	5100911861	£723.55	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501037	Computer Related Costs	44600	01/10/2026	5100911862	£470.00	Revenue	Microlink PC (UK) Ltd		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304138	Provision of courses	43150	01/10/2026	5100911900	£2112.00	Revenue	Hemming Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911928	£1033.50	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911929	£2783.17	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/10/2026	5100911930	£850.00	Revenue	Ruardean Woodside Lunch Club.		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100911931	£6993.16	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100911932	£14824.33	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100911933	£14343.33	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100911934	£1152.00	Capital	Frederick Hyde Ltd T/A Chamberlain		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/10/2026	5100911935	£733.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/10/2026	5100911936	£1635.00	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2026	5100911949	£2250.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/10/2026	5100911951	£1086.00	Revenue	Dinglewell Junior School		2	Z008	Schools within GCC	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100911956	£2.00	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100911956	£950.00	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/10/2026	5100911965	£3500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100911968	£1736.77	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Computer Related Costs	44600	01/10/2026	5100911969	£67253.13	Revenue	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/10/2026	5100911976	£3448.60	Revenue	ELIS			Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	01/10/2026	5100911977	£180.42	Revenue	C E F Cheltenham		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	01/10/2026	5100911977	£322.95	Revenue	C E F Cheltenham		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	01/10/2026	5100911977	£224.95	Revenue	C E F Cheltenham		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	01/10/2026	5100911977	£439.95	Revenue	C E F Cheltenham		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	01/10/2026	5100911977	£341.92	Revenue	C E F Cheltenham		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100912018	£442.60	Revenue	Woodway Engineering Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Provision of courses	43150	01/10/2026	5100912032	£820.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2026	5100912033	£7321.44	Revenue	Greentech Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100912049	£2017.50	Revenue	Keltruck Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	5100912059	£1374.36	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100912060	£10185.71	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100912061	£7971.43	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100912068	£553.57	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Subscriptions	46000	01/10/2026	5100912082	£659.99	Revenue	Taylorfitch Ltd		2	Z003	Commercial (Organisations)	

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Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912083	£28332.57	Revenue	St. Catherine's School	1757474	2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/10/2026	5100912086	£2301.00	Revenue	Avena Environmental Ltd	7475520	2	Z003	Commercial (Organisations)	
Adults	Administration Services	Blue Badges	206152	Printing/Stationery/Office expenses	42000	01/10/2026	5100912087	£5670.49	Revenue	Allied Publicity Services (Manchest			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401218	Computer Related Costs	44600	01/10/2026	5100912091	£5995.00	Revenue	Generative AI Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/10/2026	5100912100	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	01/10/2026	5100912102	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100912106	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	01/10/2026	5100912107	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103914	Childrens Agency	58010	01/10/2026	5100912112	£176788.25	Revenue	Gloucestershire Gateway Trust		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Computer Related Costs	44600	01/10/2026	5100912115	£1614.63	Revenue	REACH PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100912123	£20587.82	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100912126	£11497.09	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	01/10/2026	5100912196	£2064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Professional fees	43010	01/10/2026	5100912211	£3472.44	Revenue	Airwave Soultions Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2026	5100912217	£4258.00	Revenue	Multitone Electronics PLC		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2026	5100912217	£35.00	Revenue	Multitone Electronics PLC		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Voluntary & Independent Organisations	55010	01/10/2026	5100912227	£500.00	Revenue	WSP Solicitors			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/10/2026	5100912249	£38571.30	Revenue	Positif Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100912268	£837.84	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Computer Related Costs	44600	01/10/2026	5100912277	£581.22	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206030	Grants to VPI Sector	46010	01/10/2026	5100912278	£3000.00	Revenue	Gloucester Cricket Club		1	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Computer Related Costs	44600	01/10/2026	5100912281	£581.22	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Computer Related Costs	44600	01/10/2026	5100912284	£581.22	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100912311	£1143.36	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2026	5100912315	£31437.33	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100912316	£714.60	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/10/2026	5100912319	£3000.00	Revenue	WhiteshillandRuscombe ParishCouncil		1	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307513	Professional fees	43010	01/10/2026	5100912328	£2923.54	Revenue	Peter Evans Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100912329	£3010.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111088	Professional fees	43010	01/10/2026	5100912332	£435.85	Revenue	Flex360 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/10/2026	5100912362	£2950.00	Revenue	DHF Landcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	01/10/2026	5100912378	£898.80	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Voluntary & Independent Organisations	55010	01/10/2026	5100912379	£1257.14	Revenue	The Home Group			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	01/10/2026	5100912381	£898.80	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	01/10/2026	5100912384	£898.80	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	01/10/2026	5100912385	£898.80	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/10/2026	5100912386	£4963.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Materials, Educational & Training	40510	01/10/2026	5100912387	£1224.00	Revenue	Pearson Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912388	£11088.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912389	£11088.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912391	£11088.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912392	£10780.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912393	£10512.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912394	£10780.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100912397	£5078.98	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912398	£11088.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912399	£730.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912400	£11088.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912401	£11088.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912402	£10780.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Joint Arrangements - Gov Health Bodies	53010	01/10/2026	5100912403	£493804.08	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100912404	£1808.89	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100912407	£1131.62	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/10/2026	5100912408	£488.55	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	01/10/2026	5100912412	£3885.00	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100912413	£567.30	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100912414	£4397.66	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100912415	£6530.46	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100912417	£4369.45	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Priv contract payments	57040	01/10/2026	5100912446	£655.00	Revenue	ASDAN Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/10/2026	5100912450	-£228.69	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/10/2026	5100912450	£1372.13	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100912452	£10780.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2026	5100912482	£2400.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	01/10/2026	5100912495	£18390.96	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100912498	£992.92	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Training	11150	01/10/2026	5100912526	£500.00	Revenue	Odyssey Learning & Development LTD	8599219	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100912527	£5075.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Furniture, Equipment & Tools	40000	01/10/2026	5100912528	£8914.50	Revenue	Roberts Audio Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Furniture, Equipment & Tools	40000	01/10/2026	5100912528	£240.00	Revenue	Roberts Audio Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Furniture, Equipment & Tools	40000	01/10/2026	5100912528	£120.00	Revenue	Roberts Audio Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Furniture, Equipment & Tools	40000	01/10/2026	5100912528	£285.00	Revenue	Roberts Audio Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Furniture, Equipment & Tools	40000	01/10/2026	5100912528	£79.50	Revenue	Roberts Audio Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Furniture, Equipment & Tools	40000	01/10/2026	5100912528	£120.56	Revenue	Roberts Audio Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Furniture, Equipment & Tools	40000	01/10/2026	5100912528	£118.47	Revenue	Roberts Audio Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Furniture, Equipment & Tools	40000	01/10/2026	5100912528	£77.52	Revenue	Roberts Audio Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Furniture, Equipment & Tools	40000	01/10/2026	5100912528	£10.00	Revenue	Roberts Audio Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/10/2026	5100912530	£1578.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2026	5100912531	£1360.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Telephony - Rental, Calls, Purchases	44100	01/10/2026	5100912533	£928.78	Revenue	Gamma Network Solutions Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2026	5100912536	£1098.50	Capital	Princh		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Computer Related Costs	44600	01/10/2026	5100912537	-£1.00	Revenue	Princh		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Computer Related Costs	44600	01/10/2026	5100912537	£2797.00	Revenue	Princh		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100912541	£4455.00	Capital	Stroud Town Council		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2026	5100912560	£2000.00	Revenue	Humphrey Holdings Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/10/2026	5100912561	£600.00	Revenue	Flourish Learning Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100912562	£1626.90	Capital	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307513	Professional fees	43010	01/10/2026	5100912563	£2957.19	Revenue	Peter Evans Partnership			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Premises Repairs & Maintenance	20060	01/10/2026	5100912567	£998.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Community Safety	Management & Support Services	People & Organisational Development	401201	Conference expenses	45040	01/10/2026	5100912581	£800.00	Revenue	National Fire Chiefs Council Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100912582	£1705.00	Capital	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Subscriptions	46000	01/10/2026	5100912587	-£240.00	Revenue	Photosymbols			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Subscriptions	46000	01/10/2026	5100912587	£720.00	Revenue	Photosymbols			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100912590	£1805.65	Capital	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	01/10/2026	5100912591	£58904.50	Revenue	Gloucestershire Gateway Trust		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100912594	£1755.60	Capital	Oyster Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100912596	£1411.85	Capital	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/10/2026	5100912602	£4130.00	Revenue	Robert Hall Business Equipment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/10/2026	5100912604	£750.00	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	01/10/2026	5100912618	£207341.78	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/10/2026	5100912619	£4050.00	Revenue	Titanium Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100912622	£649.60	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2026	5100912624	£23339.25	Revenue	Red Industries (Brownhills)Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2026	5100912627	£625.00	Revenue	Slicker Recycling Ltd			Z003	Commercial (Organisations)	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	01/10/2026	5100912665	£4875.00	Revenue	BM Safeguarding Ltd		1	Z010	Redacted	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Computer Related Costs	44600	01/10/2026	5100912666	£1995.00	Revenue	Widgit Software Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100912682	£1250.00	Capital	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/10/2026	5100912685	£4048.78	Revenue	W & N Adams Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/10/2026	5100912686	£2500.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Contractor maintenance	43060	01/10/2026	5100912717	£2000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206870	Professional fees	43010	01/10/2026	5100912734	£2250.00	Revenue	Bournemouth Symphony Orchestra		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2026	5100912766	£31437.33	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/10/2026	5100912767	£33892.43	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	01/10/2026	5100912768	£900.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/10/2026	5100912769	£33892.43	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100912772	£1942.47	Revenue	Keltruck Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100912774	£1912.50	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Computer Related Costs	44600	01/10/2026	5100912784	£581.22	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2026	5100912796	£1752.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Conference expenses	45040	01/10/2026	5100912797	£780.00	Revenue	Arts Marketing Association		2	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	01/10/2026	5100912799	£10125.00	Revenue	Next Ventures Limited		2	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2026	5100912800	£1314.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Professional fees	43010	06/10/2026	5100912801	-£1648.43	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	01/10/2026	5100912803	£2220.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	01/10/2026	5100912805	£10500.00	Revenue	Royal Agricultural University	2752048	2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/10/2026	5100912807	£446.09	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Families First +	101027	Provision of courses	43150	01/10/2026	5100912808	£1861.60	Revenue	Blue Acorn Solutions		1	Z010	Redacted	
Children & Families	Delegated Primary School Budgets DSG	School Balances	107764	Rents	22000	01/10/2026	5100912817	£32000.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100912818	£13375.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Voluntary & Independent Organisations	55010	01/10/2026	5100912909	£789.86	Revenue	Advanced Removals & Storage Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	01/10/2026	5100912933	£121329.00	Revenue	David Rees Holistic Learning Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	01/10/2026	5100912934	£14160.00	Capital	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200061	Professional fees	43010	01/10/2026	5100912937	£1800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100912941	£1645.75	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100912942	£9534.92	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100912943	£16208.33	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100912944	£48232.83	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100912945	£20412.50	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100912946	£957.83	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100912947	£38745.83	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100912948	-£14.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100912948	£1274.58	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100912949	£1155.60	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100912950	£6738.25	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/10/2026	5100912955	£713.96	Revenue	Hinton Parish Council		2	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2026	5100912974	£12.99	Capital	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2026	5100912974	£1626.60	Capital	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100912976	£482.80	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100912981	£597.38	Capital	Distinctive Communications Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100912986	£553.57	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2026	5100912987	£9649.00	Revenue	Envik Waste Recycling Services		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100913043	£6749.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100913049	£3453.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100913049	£1245.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100913049	£350.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/10/2026	5100913051	£9490.80	Revenue	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100913053	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100913055	£2342.00	Capital	Office Furniture Online		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	01/10/2026	5100913065	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/10/2026	5100913066	£1900.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100913067	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100913068	£1864.44	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100913069	£1420.99	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100913070	£2072.61	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100913071	£1600.00	Capital	Sitech Surveying Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Professional fees	43010	01/10/2026	5100913074	£2600.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	01/10/2026	5100913075	£3842.20	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	01/10/2026	5100913081	£4418.53	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Computer Related Costs	44600	01/10/2026	5100913083	£449.90	Revenue	Phoenix Software Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/10/2026	5100913084	£474.00	Revenue	Evac+Chair International Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	01/10/2026	5100913094	£1738.00	Revenue	Tactical Hazmat		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	01/10/2026	5100913095	£2173.00	Revenue	Tactical Hazmat		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/10/2026	5100913098	£435.60	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100913103	£1585.65	Capital	Oyster Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100913104	£1640.65	Capital	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100913106	£5325.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	01/10/2026	5100913108	£631.80	Revenue	Social Care Network Solutions Ltd		2	Z003	Commercial (Organisations)	

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Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Computer Related Costs	44600	01/10/2026	5100913108	£538.20	Revenue	Social Care Network Solutions Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100913110	£1966.25	Capital	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	01/10/2026	5100913112	£22382.39	Revenue	Sheet Anchor Commercial Property Lt		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2026	5100913114	£25369.00	Revenue	Redacted Personal Information		3	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2026	5100913116	£5000.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/10/2026	5100913119	£480.88	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Materials, Educational & Training	40510	01/10/2026	5100913120	£637.45	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Materials, Educational & Training	40510	01/10/2026	5100913120	£33.55	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/10/2026	5100913123	£14000.00	Revenue	Henham Strategy Limited		2	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2026	5100913124	£4750.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/10/2026	5100913126	£1950.00	Revenue	Avena Environmental Ltd	7475520	2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Joint arrangements	58150	01/10/2026	5100913135	£2934.00	Revenue	NFPS Ltd		2	Z004	Government / Public Sector	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913137	£20150.00	Revenue	Absolute Childrens Care Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/10/2026	5100913140	£1410.00	Revenue	Northumbria Healthcare NHS FT		3	Z013	NHS Bodies	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/10/2026	5100913140	£8063.90	Revenue	Northumbria Healthcare NHS FT		3	Z013	NHS Bodies	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100913141	£5676.08	Capital	Consolor Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100913143	£6776.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100913143	£350.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	01/10/2026	5100913144	£5450.00	Revenue	Fireblitz Extinguisher Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100913146	£751.94	Revenue	Licence Bureau Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	01/10/2026	5100913148	£8550.79	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/10/2026	5100913150	£1243.37	Revenue	Northumbria Healthcare NHS FT		3	Z013	NHS Bodies	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	01/10/2026	5100913150	£188.00	Revenue	Northumbria Healthcare NHS FT		3	Z013	NHS Bodies	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	01/10/2026	5100913151	£1683.12	Revenue	Insight Executive Group Limited		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Legal Costs (Fees and Disbursements)	43000	01/10/2026	5100913152	£340.50	Revenue	Gowling WLG		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Legal Costs (Fees and Disbursements)	43000	01/10/2026	5100913152	£303.00	Revenue	Gowling WLG		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/10/2026	5100913154	£3397.00	Revenue	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100913155	£1362.40	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	103312	Childrens Agency	58010	01/10/2026	5100913159	£3432.81	Revenue	Reconstruct		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	01/10/2026	5100913160	£9506.85	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	103312	Childrens Agency	58010	01/10/2026	5100913161	£13249.64	Revenue	Reconstruct		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	01/10/2026	5100913163	£2805.20	Revenue	Insight Executive Group Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100913270	£15846.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100913273	£23113.28	Capital	Burges Salmon LLP Client Account		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/10/2026	5100913284	£600.00	Revenue	Flourish Learning Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	01/10/2026	5100913288	£950.00	Revenue	RWK Goodman		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913290	£2320.66	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100913291	£585.90	Revenue	Trulife		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913292	£2320.66	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913293	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913294	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913295	£5394.00	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913296	£5825.83	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	5100913297	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2026	5100913298	£1750.00	Revenue	Gasp Software Limited		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Street Lighting Deteriorating Columns	57350	01/10/2026	5100913314	£2492.80	Revenue	Centregreat Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100913323	£4517.07	Revenue	KINTO U.K. Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100913328	£4517.07	Revenue	KINTO U.K. Ltd		3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100913337	£630.00	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100913338	£631.16	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/10/2026	5100913345	£19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/10/2026	5100913355	£19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/10/2026	5100913357	-£220.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/10/2026	5100913357	£1320.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Provision of courses	43150	01/10/2026	5100913358	£690.00	Revenue	GB Forklifts		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Provision of courses	43150	01/10/2026	5100913358	£67.50	Revenue	GB Forklifts		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/10/2026	5100913363	-£200.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/10/2026	5100913363	£1200.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913365	£11295.65	Revenue	Evergreen Foster Care Ltd		2	Z003	Commercial (Organisations)	

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Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100913367	£791.00	Revenue	Schuchmann LLP		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913374	£21921.43	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913375	£3432.14	Revenue	Avonlea Care Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913383	£3432.14	Revenue	Avonlea Care Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/10/2026	5100913412	£500.00	Revenue	DSC Education		1	Z010	Redacted	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2026	5100913414	£5575.00	Revenue	Human Tissue Authority			Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2026	5100913414	£3900.00	Revenue	Human Tissue Authority			Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2026	5100913414	£550.00	Revenue	Human Tissue Authority			Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2026	5100913414	£550.00	Revenue	Human Tissue Authority			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100913422	£2330.55	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913423	£7714.29	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	5100913424	£1330.03	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100913425	£4517.07	Revenue	KINTO U.K. Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2026	5100913427	£1360.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100913428	£2418.05	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100913429	£2900.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913432	£9857.14	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Apportion over multiple lines	Childrens Social Care Support	101532	Computer Related Costs	44600	01/10/2026	5100913433	£1950.00	Revenue	Liquidlogic Ltd		3	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	01/10/2026	5100913433	£1950.00	Revenue	Liquidlogic Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913435	£6200.00	Revenue	Proactive Interventions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913436	£0.01	Revenue	Panache Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913436	£66428.56	Revenue	Panache Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913438	£46500.00	Revenue	Proactive Interventions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913439	£48050.00	Revenue	Proactive Interventions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913440	£48050.00	Revenue	Proactive Interventions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100913443	£1280.56	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100913447	£928.98	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/10/2026	5100913448	£1677.00	Revenue	Saving Lives with Bleed Kits CIC		1	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/10/2026	5100913449	£900.00	Revenue	Flourish Learning Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Maintenance Contract	57015	01/10/2026	5100913450	£600.00	Revenue	Middlemarch Environmental Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913462	£6238.44	Revenue	Fostering Connections		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Highways Traffic Communication systems	57280	01/10/2026	5100913471	£1310.00	Revenue	Kiwa CMT		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Printing/Stationery/Office expenses	42000	01/10/2026	5100913475	-£3350.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Printing/Stationery/Office expenses	42000	01/10/2026	5100913475	£6700.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/10/2026	5100913477	£30175.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/10/2026	5100913486	£1200.00	Revenue	Be a Good Neighbour		1	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Professional fees	43010	01/10/2026	5100913494	£519.00	Revenue	Think Social Work Ltd		2	Z010	Redacted	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100913497	£757.50	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100913501	£595.80	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2026	5100913502	£2220.00	Capital	Talkwire Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401210	Computer Related Costs	44600	01/10/2026	5100913503	£628.00	Revenue	CLiKAPAD Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100913504	£2637.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100913504	£160.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100913504	£350.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100913506	£40589.11	Capital	Gigaclear Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Legal Costs (Fees and Disbursements)	43000	01/10/2026	5100913508	£13076.00	Revenue	DAC Beachcroft LLP	OC317852	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/10/2026	5100913512	£32792.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Legal Costs (Fees and Disbursements)	43000	01/10/2026	5100913515	£4400.50	Revenue	DAC Beachcroft LLP	OC317852	2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	01/10/2026	5100913519	£74858.74	Revenue	Glen Group Limited		1	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913526	£20913.53	Revenue	Care Today Children's Services Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913529	£22098.57	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913530	£22098.57	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913532	£55441.29	Revenue	Solace Care Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913533	£20913.53	Revenue	Care Today Children's Services Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913534	£9831.43	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913536	£51453.84	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913537	£30229.43	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913540	£3373.15	Revenue	Care Today Children's Services Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913541	£6238.44	Revenue	Fostering Connections		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913542	£6238.44	Revenue	Fostering Connections		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913543	-£1.00	Revenue	Pyramid Care CIC	7980499	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913543	£5536.67	Revenue	Pyramid Care CIC	7980499	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913544	£2550.00	Revenue	Outset Fostering Agency Limited	12326599	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/10/2026	5100913545	£10071.00	Revenue	HM Prison & Probation Service		3	Z004	Government / Public Sector	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913546	£4207.14	Revenue	Regional Fostering Services Ltd	8905960	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913547	£4571.43	Revenue	Regional Fostering Services Ltd	8905960	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913550	£56779.42	Revenue	Pebbles Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913551	£25671.32	Revenue	Young Foundations Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	01/10/2026	5100913573	£26933.04	Revenue	New Siblands School		2	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100913576	£10245.75	Capital	Amelio Enterprises Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	01/10/2026	5100913577	£46426.88	Revenue	New Siblands School		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2026	5100913578	£27208.70	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/10/2026	5100913594	£769.65	Revenue	Midlands Building & Maintenance		2	Z002	CIS Vendors	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/10/2026	5100913595	£1600.00	Revenue	ACAS		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913608	£3074.14	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913608	£55.00	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	01/10/2026	5100913616	£900.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Premises Repairs & Maintenance	20060	01/10/2026	5100913620	£604.50	Revenue	CMT Flexibles		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100913622	£697.22	Revenue	Micklegate Fluid Power Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100913635	£8759.70	Revenue	Fostering Together Ltd	12267117	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913642	£4207.14	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913644	£2435.71	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/10/2026	5100913662	£1400.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/10/2026	5100913663	£8877.96	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2026	5100913667	£696.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Provision of courses	43150	01/10/2026	5100913674	£1237.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2026	5100913682	£1774.29	Revenue	BGG Garden and Tree Care Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/10/2026	5100913689	£4037.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Adults	Social Care Activities	Safeguarding	200061	Professional fees	43010	01/10/2026	5100913691	£1800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/10/2026	5100913693	£1703.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Premises Repairs & Maintenance	20060	01/10/2026	5100913695	£5476.08	Revenue	Otis Ltd	147366	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100913697	£2665.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100913698	£13290.75	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Library builldings	Head of Libraries	207079	Subscriptions	46000	01/10/2026	5100913707	-£50.00	Revenue	Libraries Connected		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Head of Libraries	207079	Subscriptions	46000	01/10/2026	5100913707	£685.46	Revenue	Libraries Connected		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913712	£3074.14	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913712	£55.00	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913713	£3074.14	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913713	£55.00	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913715	£3074.14	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913715	£55.00	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913716	£3074.14	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913716	£55.00	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913721	£3074.14	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913721	£55.00	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913722	£3074.14	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913722	£55.00	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913723	£3074.14	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913723	£55.00	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913725	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913726	£900.00	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913727	£3074.14	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913727	£55.00	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913728	£3074.14	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/10/2026	5100913728	£55.00	Capital	Ford Motor Company Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Priv contract payments	57040	01/10/2026	5100913734	£17765.00	Revenue	Built Environment Networking Limite		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Computer Related Costs	44600	01/10/2026	5100913736	£780.00	Revenue	ARKANCE UK Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/10/2026	5100913743	£12552.90	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	

Payments made during October 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100913744	£1035.00	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100913750	£672.29	Revenue	Alphabet (GB) Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/10/2026	5100913752	£3000.00	Revenue	Cheltenham Is Growing		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100913763	£3936.26	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2026	5100913765	-£2513.70	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2026	5100913765	£15082.20	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/10/2026	5100913770	£16644.87	Revenue	BGG Garden and Tree Care Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/10/2026	5100913778	£1450.00	Revenue	P & R Heating Ltd		2	Z002	CIS Vendors	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2026	5100913779	£51260.00	Revenue	JADU CREATIVE LTD		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/10/2026	5100913782	£525.00	Revenue	CIPFA			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	01/10/2026	5100913785	£165262.50	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	01/10/2026	5100913786	£43875.00	Revenue	South West ALP & Mentoring Limited		1	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Professional fees	43010	01/10/2026	5100913789	£3472.44	Revenue	Airwave Soultions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501037	Computer Related Costs	44600	01/10/2026	5100913795	£640.00	Revenue	Microlink PC (UK) Ltd		1	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501037	Computer Related Costs	44600	01/10/2026	5100913798	£495.00	Revenue	Microlink PC (UK) Ltd		1	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	01/10/2026	5100913804	£87570.00	Revenue	Launch2Learning Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/10/2026	5100913806	£560.00	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/10/2026	5100913810	£1304.00	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/10/2026	5100913812	£540.00	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100913816	£1541.86	Capital	Gigaclear Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	01/10/2026	5100913820	£15832.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	01/10/2026	5100913821	£79754.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	01/10/2026	5100913825	£15638.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	01/10/2026	5100913826	£12310.70	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Childrens Agency	58010	01/10/2026	5100913826	£12115.30	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913827	£17143.00	Revenue	Panache Care Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Priv contract payments	57040	01/10/2026	5100913830	£7133.00	Revenue	Victim Support		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	01/10/2026	5100913831	£14290.00	Revenue	Victim Support		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100913832	£5221.58	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/10/2026	5100913835	£1002.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/10/2026	5100913838	£696.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£119.70	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£49.95	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£27.45	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£35.96	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£23.98	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£23.98	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£23.16	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£43.96	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£7.56	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£27.80	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£16.45	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£11.97	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£5.19	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£3.99	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£4.99	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£15.98	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£65.98	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£29.94	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£48.99	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£26.49	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£37.90	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£25.98	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£23.99	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£6.79	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£26.94	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£29.97	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£35.18	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£25.98	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£19.98	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£31.16	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£29.95	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£44.95	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Furniture, Equipment & Tools	40000	01/10/2026	5100913839	£27.99	Revenue	Dryad Education		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/10/2026	5100913842	£540.89	Revenue	CPRAS			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/10/2026	5100913843	£9018.20	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	01/10/2026	5100913845	£1398.00	Revenue	P40 Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100913848	£16875.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Priv contract payments	57040	01/10/2026	5100913852	£2046.28	Revenue	Environment Agency		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/10/2026	5100913856	£1008.49	Capital	BSL-IT Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	01/10/2026	5100913858	£1402.75	Revenue	Shred Station Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/10/2026	5100913861	£500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/10/2026	5100913862	£500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Computer Related Costs	44600	01/10/2026	5100913863	£2700.00	Revenue	Infoshare+ Limited		2	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100913869	£994.96	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/10/2026	5100913875	£16789.13	Revenue	Hunter Apparel Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100913876	£907.71	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/10/2026	5100913879	£26767.87	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2026	5100913880	£0.01	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2026	5100913880	£2401.52	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2026	5100913881	£6586.89	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/10/2026	5100913883	£17503.62	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2026	5100913884	£682.00	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100913885	£3196.00	Revenue	Blyth Equipment Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/10/2026	5100913889	£273534.67	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/10/2026	5100913890	£13650.25	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2026	5100913891	£876.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2026	5100913893	£3000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Pool Car / Vehicle Hire	32060	01/10/2026	5100913894	£863.39	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	01/10/2026	5100913899	-£0.83	Revenue	Axiomatic Technology Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	01/10/2026	5100913899	£503.00	Revenue	Axiomatic Technology Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	01/10/2026	5100913903	£456.00	Revenue	Xact Consultancy & Training Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/10/2026	5100913904	£2250.00	Revenue	Haskoning UK Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100913907	£11760.60	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100913908	£624.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/10/2026	5100913910	£4062.10	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913916	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913918	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913919	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913920	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913921	£3326.19	Revenue	Safehands Liverpool Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913922	£5903.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	01/10/2026	5100913935	£3600.00	Revenue	Phoenix Forensic Service Provider	9605479	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108296	Voluntary & Independent Organisations	55010	01/10/2026	5100913937	£209000.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100913938	£1593.14	Revenue	F R Willetts Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100913939	£9987.20	Revenue	F R Willetts Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	01/10/2026	5100913940	-£2970.00	Revenue	Prism Infosec Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	01/10/2026	5100913940	£17820.00	Revenue	Prism Infosec Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913941	£17316.60	Revenue	Transition Support & Accommodation		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100913942	£28785.67	Revenue	Solace for Children		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Voluntary & Independent Organisations	55010	01/10/2026	5100913943	£703.90	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100913945	£8709.76	Revenue	Nudawn Housing & Support Services		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2026	5100913951	£24851.37	Revenue	Trustmarque Solutions Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/10/2026	5100913957	£242.70	Revenue	Thomas Kneale & Co Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/10/2026	5100913957	£590.88	Revenue	Thomas Kneale & Co Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/10/2026	5100913957	£361.72	Revenue	Thomas Kneale & Co Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/10/2026	5100913957	£113.00	Revenue	Thomas Kneale & Co Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/10/2026	5100913957	£156.20	Revenue	Thomas Kneale & Co Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/10/2026	5100913957	£491.20	Revenue	Thomas Kneale & Co Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/10/2026	5100913957	£643.60	Revenue	Thomas Kneale & Co Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/10/2026	5100913957	£363.00	Revenue	Thomas Kneale & Co Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Fire extinguishers & maintenance	23020	01/10/2026	5100913957	£484.00	Revenue	Thomas Kneale & Co Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204428	Provision of courses	43150	01/10/2026	5100913958	£1070.00	Revenue	Positive Response Training & Consul		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/10/2026	5100913960	£54403.39	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/10/2026	5100913960	£48157.94	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Computer Related Costs	44600	01/10/2026	5100913962	£3934.86	Revenue	Phoenix Software Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101990	Computer Related Costs	44600	01/10/2026	5100913962	£1311.62	Revenue	Phoenix Software Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Computer Related Costs	44600	01/10/2026	5100913962	£2623.24	Revenue	Phoenix Software Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	503921	Computer Related Costs	44600	01/10/2026	5100913962	£1311.62	Revenue	Phoenix Software Ltd			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208072	Computer Related Costs	44600	01/10/2026	5100913962	£2623.24	Revenue	Phoenix Software Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501440	Computer Related Costs	44600	01/10/2026	5100913962	£1311.62	Revenue	Phoenix Software Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Refuse Collection & Pest Control	25030	01/10/2026	5100913963	£498.00	Revenue	ICT Reverse Asset Management		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	01/10/2026	5100913974	-£200.46	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	01/10/2026	5100913974	£1202.76	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/10/2026	5100913984	£1333.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100913985	£40666.57	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100913986	£42432.37	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Hire/Use of Accommodation	22050	01/10/2026	5100913988	£768.75	Revenue	Llanthony Secunda Priory			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	01/10/2026	5100913993	£630.00	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	01/10/2026	5100913995	£558.43	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914003	£39165.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914007	£2862.00	Capital	Traditional Leadwork & Roofing Serv		2	Z002	CIS Vendors	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	01/10/2026	5100914021	£627.00	Revenue	NHS Manchester University		3	Z013	NHS Bodies	
Children & Families	LA Functions re Child Protection	Children & Families Services	111308	Non-Comensura Agency Staff	11160	01/10/2026	5100914022	£8730.52	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	5100914026	£1000.00	Revenue	Edvise Ltd	8961185	2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/10/2026	5100914027	£1000.00	Revenue	Edvise Ltd	8961185	2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	5100914028	£500.00	Revenue	Edvise Ltd	8961185	2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	5100914029	£500.00	Revenue	Edvise Ltd	8961185	2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/10/2026	5100914030	£750.00	Revenue	Edvise Ltd	8961185	2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/10/2026	5100914031	£500.00	Revenue	Edvise Ltd	8961185	2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	5100914032	£500.00	Revenue	Edvise Ltd	8961185	2	Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Priv contract payments	57040	01/10/2026	5100914035	£635.25	Revenue	Swift Removals & Storage UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914054	£6983.00	Revenue	Fireblitz Extinguisher Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/10/2026	5100914057	£1140.00	Revenue	Bosbury Construction & Engineering		1	Z010	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Voluntary & Independent Organisations	55010	01/10/2026	5100914059	£2819.90	Revenue	NBA Solutions Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914060	£1109.02	Capital	Oracle Environmental Experts Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/10/2026	5100914063	£11190.00	Revenue	HM Prison & Probation Service		3	Z004	Government / Public Sector	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100914071	£4208.87	Revenue	Foundation Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	01/10/2026	5100914080	£14563.00	Revenue	Ambition Institute		3	Z009	Voluntary Sector (Organistion	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	01/10/2026	5100914085	£8674.00	Revenue	Ambition Institute		3	Z009	Voluntary Sector (Organistion	
Community Safety	Fire Service Emergency Planning	Command	401324	Provision of courses	43150	01/10/2026	5100914092	£570.00	Revenue	Xact Consultancy & Training Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Fire Service Emergency Planning	Command	401324	Provision of courses	43150	01/10/2026	5100914092	£570.00	Revenue	Xact Consultancy & Training Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	01/10/2026	5100914093	£1700.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914094	£122.38	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914094	£136.12	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914094	£122.38	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914094	£75.62	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/10/2026	5100914097	£3600.00	Revenue	Enable Others Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914111	£78045.67	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/10/2026	5100914114	£1750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	01/10/2026	5100914115	£5751.30	Revenue	Feedwater Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914118	£773.29	Revenue	RNIB Enterprises Ltd		3	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Pool Car / Vehicle Hire	32060	01/10/2026	5100914120	£987.10	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Pool Car / Vehicle Hire	32060	01/10/2026	5100914126	£985.22	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/10/2026	5100914130	£901.31	Revenue	Hunter Apparel Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914131	£1045.00	Revenue	Orchard Farm Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Pool Car / Vehicle Hire	32060	01/10/2026	5100914132	£924.74	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/10/2026	5100914136	£654.50	Revenue	Source Bioscience (UK) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914138	£3487.45	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100914164	£1395.00	Capital	Fairhurst Group LLP		3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914165	£1475.00	Revenue	Innovation Rehab Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Data Network Services	44280	01/10/2026	5100914187	£528.22	Revenue	Daisy Communications Limited	4145329	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100914188	£11020.22	Revenue	Angloco Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914191	£1730.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100914192	£1098.40	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914193	£435.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914205	£15769.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Premises Repairs & Maintenance	20060	01/10/2026	5100914207	£3750.00	Revenue	L' Tal decorators Ltd		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304151	Non-Comensura Agency Staff	11160	01/10/2026	5100914222	£909.30	Revenue	Amey OW Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914224	£780.00	Capital	The LOF Group		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2026	5100914230	£71.57	Revenue	XMA Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2026	5100914230	£69.44	Revenue	XMA Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2026	5100914230	£85.17	Revenue	XMA Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2026	5100914230	£85.17	Revenue	XMA Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2026	5100914230	£75.63	Revenue	XMA Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2026	5100914230	£64.13	Revenue	XMA Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Computer Related Costs	44600	01/10/2026	5100914230	£71.57	Revenue	XMA Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914233	£3153.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914234	£1269.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914244	£1001.00	Capital	Schuchmann LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914248	£72741.07	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	01/10/2026	5100914255	£4320.00	Revenue	South West ALP & Mentoring Limited		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/10/2026	5100914257	£1010.25	Revenue	Bosbury Construction & Engineering		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100914265	£1820.00	Revenue	Gecko Community		2	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914269	£358.59	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914269	£358.59	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914269	£188.04	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914269	£22.00	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914269	£188.04	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914269	£22.00	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2026	5100914271	£1350.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/10/2026	5100914272	£612.08	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914276	£208142.10	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100914278	£6238.44	Revenue	Fostering Connections		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100914280	£6238.44	Revenue	Fostering Connections		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Computer Related Costs	44600	01/10/2026	5100914293	£4020.00	Revenue	Vectare Limited	12464327	2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Conference expenses	45040	01/10/2026	5100914295	£900.00	Revenue	National Fire Chiefs Council Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914300	£2812.50	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	01/10/2026	5100914302	£10500.00	Revenue	National Fire Chiefs Council Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2026	5100914304	£3000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Pool Car / Vehicle Hire	32060	01/10/2026	5100914312	£435973.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2026	5100914313	£1343.85	Revenue	Draeger Safety UK Limited		3	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2026	5100914313	£310.64	Revenue	Draeger Safety UK Limited		3	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2026	5100914313	£290.68	Revenue	Draeger Safety UK Limited		3	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2026	5100914313	£311.84	Revenue	Draeger Safety UK Limited		3	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2026	5100914313	£345.30	Revenue	Draeger Safety UK Limited		3	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/10/2026	5100914313	£251.90	Revenue	Draeger Safety UK Limited		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914314	£1892.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914315	-£466.82	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914315	£2800.92	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914320	£3461.54	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Democratic Representation & Management	Members Allowances	801020	Data Network Services	44280	01/10/2026	5100914321	£16311.75	Revenue	Public-i Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914322	£2315.38	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914328	£9846.15	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914331	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914333	£1692.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914335	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914336	£17279.94	Capital	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	01/10/2026	5100914337	£6293.50	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	01/10/2026	5100914341	£4085.00	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	01/10/2026	5100914342	£4978.15	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/10/2026	5100914344	£11563.00	Revenue	HM Prison & Probation Service		3	Z004	Government / Public Sector	
Corporate Resources	Archives	Archives	206962	Printing/Stationery/Office expenses	42000	01/10/2026	5100914349	£420.00	Revenue	HBA Graphic Design Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Joint arrangements	58150	01/10/2026	5100914352	£2282.00	Revenue	National Breathing Apparatus		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Archives	Information Management Service	206971	Provision of courses	43150	01/10/2026	5100914353	£525.00	Revenue	Business Continuity Training Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/10/2026	5100914354	£5000.00	Revenue	Blaisdon Village Hall		1	Z009	Voluntary Sector (Organistion	
Community Safety	Coroners' Court Services	Coroners	404100	Professional fees	43010	01/10/2026	5100914355	£3806.50	Revenue	Alexander Burn Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100914356	£3912.00	Capital	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914357	£2181.75	Capital	DHF Landcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914358	£25000.00	Capital	DHF Landcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	01/10/2026	5100914362	£8550.79	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Residential Care	CS&C Operational Services	101292	Professional fees	43010	01/10/2026	5100914363	-£0.01	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101293	Professional fees	43010	01/10/2026	5100914363	£0.01	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101294	Professional fees	43010	01/10/2026	5100914363	£386.19	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101292	Professional fees	43010	01/10/2026	5100914363	£386.20	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101293	Professional fees	43010	01/10/2026	5100914363	£380.43	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101294	Professional fees	43010	01/10/2026	5100914363	£0.01	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101292	Professional fees	43010	01/10/2026	5100914363	£0.01	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101293	Professional fees	43010	01/10/2026	5100914363	£0.01	Revenue	Children's Homes Quality		1	Z010	Redacted	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/10/2026	5100914364	£451.88	Revenue	Stow Agricultural Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/10/2026	5100914364	£72.60	Revenue	Stow Agricultural Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914365	£6206.43	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914365	£337.20	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914365	£590.82	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914365	£13.47	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914366	£1397.10	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914367	£2172.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914367	£56.55	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914368	£698.55	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914368	£698.55	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914371	£4136.82	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914371	£4137.62	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914371	£224.80	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914371	£337.20	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914371	£295.41	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914371	£165.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914371	£165.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914371	£8.98	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914371	£8.98	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914374	£742.85	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914378	£323.08	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914378	£130.75	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Non DSG	Children Centres	103862	Publications, Newspapers & Periodicals	40280	01/10/2026	5100914388	£685.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103187	Security, alarms, etc	20200	01/10/2026	5100914392	£2876.50	Revenue	Cotswold Security Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103187	Security, alarms, etc	20200	01/10/2026	5100914397	£4738.00	Revenue	Cotswold Security Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101144	Advertising & Marketing	47710	01/10/2026	5100914400	£618.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914401	£2292.00	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/10/2026	5100914404	£514.20	Revenue	County Building Supplies		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/10/2026	5100914419	£11563.00	Revenue	HM Prison & Probation Service		3	Z004	Government / Public Sector	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/10/2026	5100914422	£717.60	Revenue	NBA Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Childrens Agency	58010	01/10/2026	5100914430	£10053.29	Revenue	Gloucestershire Health and Care NHS		3	Z013	NHS Bodies	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914436	£2468.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	01/10/2026	5100914443	£1125.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914446	£590.00	Capital	Bosbury Construction & Engineering		1	Z010	Redacted	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/10/2026	5100914449	-£696.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Grounds Maintenance	20110	01/10/2026	5100914451	£687.00	Revenue	Greenfields Garden Services Ltd	3175687	2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914454	£24213.27	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Maintenance Contract	57015	01/10/2026	5100914457	£10518.89	Revenue	Built By Bison LTD			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914461	£3600.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/10/2026	5100914465	£9941.00	Revenue	Gloucester Carpet Outlet			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914466	£12538.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914467	£35384.62	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914468	£2007.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	01/10/2026	5100914469	£685.05	Revenue	Feedwater Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914471	£2546.00	Revenue	Roma Medical Aids Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914477	£16800.65	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/10/2026	5100914485	£1050.00	Revenue	Arb SolutionsLtdT/AFiveValleysArbor		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914486	£2192.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914487	£6276.92	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/10/2026	5100914493	£4050.00	Revenue	Future Built Mentoring Ltd		1	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	01/10/2026	5100914495	£502.00	Revenue	Mountjoy Horizons		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	01/10/2026	5100914496	£42433.41	Capital	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208072	Professional fees	43010	01/10/2026	5100914499	£647.44	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Subscriptions	46000	01/10/2026	5100914502	£3243.18	Revenue	Scania(Great Britain) Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	PD External Care	202750	Professional fees	43010	01/10/2026	5100914503	-£233.22	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	
Adults	Social Care Activities	PD External Care	202750	Professional fees	43010	01/10/2026	5100914503	£1399.32	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	
Adults	Social Care Activities	PD External Care	202750	Professional fees	43010	01/10/2026	5100914508	-£712.54	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	
Adults	Social Care Activities	PD External Care	202750	Professional fees	43010	01/10/2026	5100914508	£4275.24	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	
Adults	Social Care Activities	PD External Care	202750	Professional fees	43010	01/10/2026	5100914509	-£893.09	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	
Adults	Social Care Activities	PD External Care	202750	Professional fees	43010	01/10/2026	5100914509	£5358.54	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/10/2026	5100914510	£7549.66	Revenue	Southern Electric Power		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2026	5100914514	£134115.30	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2026	5100914515	£12448.65	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2026	5100914516	£451.18	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2026	5100914517	£2113.91	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Materials, Educational & Training	40510	01/10/2026	5100914519	£1510.40	Revenue	AQA Education		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2026	5100914520	£512.98	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2026	5100914521	£9621.00	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2026	5100914520	£512.98	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/10/2026	5100914521	£9621.00	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/10/2026	5100914525	£1144.00	Revenue	PJT Pumping Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/10/2026	5100914528	£1533.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	01/10/2026	5100914531	£1800.00	Revenue	VSC Plus Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/10/2026	5100914536	£4848.80	Revenue	Kiwa CMT		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/10/2026	5100914544	£86279.98	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914548	£382.60	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100914548	£742.85	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	204050	Professional fees	43010	01/10/2026	5100914550	£7064.06	Revenue	Caja Limited			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914552	£30.00	Revenue	Schuchmann LLP		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914552	£829.00	Revenue	Schuchmann LLP		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914553	£964.50	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914555	£8179.95	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Provision of courses	43150	01/10/2026	5100914556	£506.00	Revenue	IPROW Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/10/2026	5100914558	£1066.05	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/10/2026	5100914559	£475.00	Revenue	W & N Adams Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914563	£788.38	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/10/2026	5100914565	£24674.33	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914568	£1027.08	Revenue	River Labels & Labelling Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914568	£15.00	Revenue	River Labels & Labelling Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914570	£1562.40	Revenue	Trulife		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/10/2026	5100914584	£1250.00	Revenue	CIPFA			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/10/2026	5100914585	£3100.22	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914586	£996.00	Revenue	Schuchmann LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/10/2026	5100914587	£475.00	Revenue	CIPFA			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/10/2026	5100914589	£10225.09	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/10/2026	5100914590	£3579.97	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/10/2026	5100914591	£3172.76	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/10/2026	5100914595	£6202.00	Capital	AtkinsRealis UK Limited		2	Z002	CIS Vendors	

Payments made during October 2026

Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	01/10/2026	5100914613	£512.43	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100914614	£1248.48	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/10/2026	5100914616	£1250.00	Revenue	CIPFA			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100914618	£920.75	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100914620	£1248.48	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914621	£14465.59	Capital	Joedan Manufacturing		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914631	£42291.30	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914631	£819.10	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914636	£31892.23	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914636	£617.69	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914637	£35358.30	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914637	£684.82	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	01/10/2026	5100914639	£4251.60	Revenue	World Jungle Ltd			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914646	£3000.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	5100914648	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	5100914649	£1500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914653	£4853.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914654	£4964.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914655	£4853.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914658	£4608.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914659	£4853.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914660	£3437.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/10/2026	5100914664	£657.03	Revenue	Precise Expert Services Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Printing/Stationery/Office expenses	42000	01/10/2026	5100914665	£795.00	Revenue	LBS (South West)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914671	£1500.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Community Safety	Management & Support Services	ICT	401207	Data Network Services	44280	01/10/2026	5100914675	£700.00	Revenue	Bechtle Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	01/10/2026	5100914677	£226462.02	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Technical & Countywide	Democratic Representation & Management	Members Allowances	801020	Publications, Newspapers & Periodicals	40280	01/10/2026	5100914681	£2165.00	Revenue	FJ Blissett & Co Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100914682	£3454.35	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100914683	£2330.55	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Professional fees	43010	01/10/2026	5100914684	£3250.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914689	£2313.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914697	£1872.07	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914699	£2092.88	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914701	£11538.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914702	£5769.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914703	£2582.50	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914704	£979.24	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914705	£23807.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914706	£5384.62	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914707	£10206.15	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914711	£9230.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	01/10/2026	5100914722	£235225.94	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100914728	£2330.55	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100914731	£3454.35	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Professional fees	43010	01/10/2026	5100914732	£3250.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/10/2026	5100914745	£960.00	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/10/2026	5100914747	£1050.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100914750	£4650.00	Revenue	aspirations Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100914757	£7971.34	Revenue	Fostering UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/10/2026	5100914766	£529.78	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914771	-£42291.30	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914771	-£819.10	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	5100914772	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914773	-£31892.23	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914773	-£617.69	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100914779	£8950.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100914780	£29937.14	Revenue	Solace for Children		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100914781	£1736.77	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	

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Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100914783	£7800.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914784	-£35358.30	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914784	-£684.82	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914785	£517.50	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914788	£42291.30	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914788	£819.10	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914792	£35358.30	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914792	£684.82	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914793	£31892.23	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	01/10/2026	5100914793	£617.69	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914794	£1510.56	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Premises Repairs & Maintenance	20060	01/10/2026	5100914795	£622.50	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100914796	£1736.77	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914797	£4320.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914799	£1007.04	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	01/10/2026	5100914805	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100914806	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	01/10/2026	5100914807	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Premises Repairs & Maintenance	20060	01/10/2026	5100914809	£426.20	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/10/2026	5100914810	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	01/10/2026	5100914811	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/10/2026	5100914812	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	01/10/2026	5100914814	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/10/2026	5100914815	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100914816	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100914818	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100914819	£4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	01/10/2026	5100914820	£5700.00	Revenue	Prism Infosec Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100914821	£480.66	Revenue	MSM/DRH Limited			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100914822	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Printing/Stationery/Office expenses	42000	01/10/2026	5100914827	£449.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Printing/Stationery/Office expenses	42000	01/10/2026	5100914827	£86.80	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/10/2026	5100914829	£11169.76	Revenue	Nursing Direct Healthcare Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/10/2026	5100914847	£18671.22	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/10/2026	5100914849	£4644.01	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/10/2026	5100914850	£1387.50	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914852	£1161.64	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914853	£24938.90	Revenue	Newport Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/10/2026	5100914854	£750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/10/2026	5100914857	£1387.50	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Computer Related Costs	44600	01/10/2026	5100914868	£23970.00	Revenue	Civica UK Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2026	5100914870	£1055.00	Revenue	NCC Services Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Premises Repairs & Maintenance	20060	01/10/2026	5100914873	£1190.60	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/10/2026	5100914874	£520.60	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Premises Repairs & Maintenance	20060	01/10/2026	5100914876	£844.25	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/10/2026	5100914877	£11703.06	Revenue	Phoenix Software Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914881	£1460.25	Revenue	Trulife		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914885	£5561.54	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914886	£5230.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914887	£3038.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914888	£2057.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914889	£13923.08	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914891	£4653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914892	£1688.95	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914893	£1688.95	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Pool Car / Vehicle Hire	32060	01/10/2026	5100914894	£911.16	Revenue	Zenith Vehicle Contracts Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Pool Car / Vehicle Hire	32060	01/10/2026	5100914894	£5112.07	Revenue	Zenith Vehicle Contracts Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914895	£1153.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914896	£4704.18	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	

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Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100914897	£4769.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914899	£4704.18	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914900	£1651.26	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914901	£5568.21	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914906	£13691.25	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/10/2026	5100914907	£12475.00	Revenue	WeChange.AI Limited		2	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Computer Related Costs	44600	01/10/2026	5100914909	£780.00	Revenue	ARKANCE UK Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914913	£5070.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Computer Related Costs	44600	01/10/2026	5100914918	£2380.00	Revenue	Causeway Technologies Limited		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302560	Training	11150	01/10/2026	5100914919	£590.00	Revenue	TMS Consultancy		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Computer Related Costs	44600	01/10/2026	5100914920	£3900.00	Revenue	Causeway Technologies Limited		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914921	£15250.00	Capital	Sapphire Utility Solutions		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914928	£2569.32	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914929	£1312.80	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914933	£731.28	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2026	5100914937	£474.00	Revenue	Evac+Chair International Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914939	£15165.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Subscriptions	46000	01/10/2026	5100914943	£2040.00	Revenue	Institute of Economic Development		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914946	£1155.60	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100914947	£1155.60	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/10/2026	5100914954	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/10/2026	5100914956	£637.20	Revenue	Onside Independent Advocacy		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	01/10/2026	5100914961	-£8950.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100914962	£5695.20	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	01/10/2026	5100914963	£8300.69	Revenue	Word360 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	01/10/2026	5100914964	£6355.32	Revenue	Word360 Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Printing/Stationery/Office expenses	42000	01/10/2026	5100914966	£2944.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Voluntary & Independent Organisations	55010	01/10/2026	5100914968	£2800.00	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Children & Families	Children Placed with Family and Friends	Fostering Service	101199	Professional fees	43010	01/10/2026	5100914969	£869.75	Revenue	Connections Contact Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Maintenance Contract	57015	01/10/2026	5100914970	£1689.00	Revenue	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914971	£10000.00	Capital	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Maintenance Contract	57015	01/10/2026	5100914970	£1689.00	Revenue	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914971	£10000.00	Capital	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	5100914972	£2042.90	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914973	£6200.00	Capital	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914974	£1200.00	Capital	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914975	£5000.00	Capital	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	01/10/2026	5100914977	£2832.00	Revenue	Aqua Window & Property Cleaning Ser		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Maintenance Contract	57015	01/10/2026	5100914978	£24890.00	Revenue	P40 Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/10/2026	5100914979	£11190.00	Revenue	HM Prison & Probation Service		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100914980	£1518.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Maintenance Contract	57015	01/10/2026	5100914981	£14992.00	Revenue	P40 Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/10/2026	5100914982	£1000.00	Revenue	Gloucester Hunters FC		1	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100914984	£735.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	DSG	EOI Early Years	102393	Professional fees	43010	01/10/2026	5100914985	£995.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/10/2026	5100914986	£5907.05	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100914988	£154155.38	Capital	Wales & West Utilities Ltd		2	Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100914989	£47452.14	Revenue	Park Blue homes Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	01/10/2026	5100914990	£4250.00	Revenue	BrosterBuchanan Ltd	9500200	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Clothes, Uniform & Laundry	41500	01/10/2026	5100914992	£3979.49	Revenue	JOHNSONS APPARELMASTER			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100915000	£1547.91	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	01/10/2026	5100915002	£45589.59	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-Comensura Agency Staff	11160	01/10/2026	5100915003	£1387.50	Revenue	Vivid Resourcing		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111122	Priv contract payments	57040	01/10/2026	5100915005	£435.80	Revenue	Make it Mentoring CiC Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Professional fees	43010	01/10/2026	5100915007	£530.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	01/10/2026	5100915009	£7871.53	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Childrens Agency	58010	01/10/2026	5100915010	£23348.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Childrens Agency	58010	01/10/2026	5100915013	£23352.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Joint Arrangements - Gov Health Bodies	53010	01/10/2026	5100915015	£1276.24	Revenue	GARAS			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915016	£759.36	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/10/2026	5100915021	£39857.14	Revenue	Diverse Children Homes		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Voluntary & Independent Organisations	55010	01/10/2026	5100915029	£570.00	Revenue	Jeam Courier Ltd		1	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100915031	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100915032	£500.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100915035	£653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100915037	£576.92	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100915040	£9846.15	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100915041	£3638.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100915042	£14692.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100915043	£589.50	Revenue	Rygor Commercials Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	01/10/2026	5100915046	£4457.85	Revenue	Bibliotheca Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/10/2026	5100915047	£1795.00	Revenue	P & R Heating Ltd		2	Z002	CIS Vendors	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Priv contract payments	57040	01/10/2026	5100915048	£25750.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100915050	£19088.20	Capital	WE Care and Repair		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100915051	£54.00	Revenue	Colwells Gloucester Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/10/2026	5100915051	£555.11	Revenue	Colwells Gloucester Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/10/2026	5100915052	£9929.61	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/10/2026	5100915053	£6549.32	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	01/10/2026	5100915055	£4000.16	Revenue	Ricoh UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	01/10/2026	5100915056	£7362.23	Revenue	Ricoh UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/10/2026	5100915057	£532.25	Revenue	Cosgrove & Drew Eng Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2026	5100915062	£437.84	Revenue	R&B Industrial Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/10/2026	5100915064	£10490.20	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Community Safety	Operational Responses	Service Delivery	401323	Computer Related Costs	44600	01/10/2026	5100915065	£11920.00	Revenue	Centerprise International Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	01/10/2026	5100915068	£8390.27	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/10/2026	5100915073	£17467.97	Revenue	Follis Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Priv contract payments	57040	01/10/2026	5100915074	£13333.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/10/2026	5100915075	£10300.30	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915076	£38.96	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915076	£654.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	01/10/2026	5100915077	£24122.03	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915078	£181.24	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915078	£2616.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915079	£49.19	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915079	£1308.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915080	£3729.60	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915081	£3300.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915082	£2460.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915083	£2976.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915084	£2324.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/10/2026	5100915086	£437.00	Revenue	Cosgrove & Drew Eng Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915088	£2436.48	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/10/2026	5100915090	£700.00	Revenue	Retain Skills Southwest Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/10/2026	5100915092	£846.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915093	£3300.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915094	£5807.90	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915095	£3975.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/10/2026	5100915096	£1000.00	Revenue	Gloucester Hunters FC		1	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103528	Publications, Newspapers & Periodicals	40280	01/10/2026	5100915098	£1077.97	Revenue	4imprint		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Computer Related Costs	44600	01/10/2026	5100915105	£20876.56	Revenue	Cohort Software Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Premises Repairs & Maintenance	20060	01/10/2026	5100915106	£2198.00	Revenue	Champion Security Installations Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Professional fees	43010	01/10/2026	5100915110	£9580.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Professional fees	43010	01/10/2026	5100915111	£10480.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/10/2026	5100915112	£3754.79	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/10/2026	5100915115	£2546.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915117	£7245.20	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915118	£5040.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/10/2026	5100915119	£6468.00	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Professional fees	43010	01/10/2026	5100915122	£5840.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Childrens Agency	58010	01/10/2026	5100915126	£16802.77	Revenue	Gloucestershire Health and Care NHS		3	Z013	NHS Bodies	

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Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915127	£7852.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Computer Related Costs	44600	01/10/2026	5100915128	£7500.00	Revenue	Bookinglab Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/10/2026	5100915130	£1790.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Bank charges	61840	01/10/2026	5100915135	£8055.00	Revenue	Prepaid Financial Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915136	£1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/10/2026	5100915139	£750.00	Revenue	Schools Publishing Ltd	3885576	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/10/2026	5100915140	£1402.23	Revenue	Northway Parish Council			Z012	Other Local Authorities	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915143	£1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	01/10/2026	5100915148	£3885.00	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100915149	£2678.10	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100915150	£2018.02	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100915151	£1879.50	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Technical & Countywide	Elections	Elections	801010	Professional fees	43010	01/10/2026	5100915153	£17096.32	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	01/10/2026	5100915154	£1693.29	Revenue	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/10/2026	5100915156	£10089.07	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915158	£3568.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	01/10/2026	5100915159	£3653.00	Revenue	M Bissell Display Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/10/2026	5100915160	£670.00	Revenue	Aldsworth Parish Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100915162	£3564.10	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100915163	£761.10	Revenue	Warwick Sasco Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100915164	£9794.87	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304151	Non-Comensura Agency Staff	11160	01/10/2026	5100915165	£1233.08	Revenue	Amey OW Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	01/10/2026	5100915166	£253740.51	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/10/2026	5100915167	£1837.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2026	5100915168	£4800.00	Revenue	Teal Ventures Limited	7439184	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100915169	£4150.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/10/2026	5100915169	£350.00	Capital	Westcotec Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/10/2026	5100915171	£1486.02	Revenue	Redacted Personal Information	12112457	2	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	01/10/2026	5100915172	£5675.25	Revenue	The Care Advice Line Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	01/10/2026	5100915173	£4158.00	Revenue	Charanga Limited		2	Z003	Commercial (Organisations)	
Children & Families	Apportion over multiple lines	CS&C Operational Services	101006	Conference expenses	45040	01/10/2026	5100915175	£471.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families	Apportion over multiple lines	CS&C Operational Services	101006	Conference expenses	45040	01/10/2026	5100915175	£410.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Materials, Educational & Training	40510	01/10/2026	5100915176	£650.00	Revenue	Smoothwall Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/10/2026	5100915178	£1703.28	Revenue	Pharos Generator Services Ltd	8334792	2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/10/2026	5100915179	£3022.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/10/2026	5100915179	£1627.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	01/10/2026	5100915181	£1116.00	Revenue	AVTPump Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	01/10/2026	5100915182	£12902.40	Revenue	Q Care Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Materials, Educational & Training	40510	01/10/2026	5100915184	£7191.98	Revenue	Riverside Education Ltd	8383146	2	Z015	Academy Schools	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Professional fees	43010	06/10/2026	5100915185	-£633.73	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	06/10/2026	5100915188	-£549.79	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	01/10/2026	5100915189	£3670.74	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100915190	£7392.80	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	01/10/2026	5100915191	£128109.28	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/10/2026	5100915192	£2550.00	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401210	Materials, Educational & Training	40510	01/10/2026	5100915195	£6790.00	Revenue	MONDDI	6585935	2	Z003	Commercial (Organisations)	
Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/10/2026	5100915196	£1718.40	Revenue	Valtech Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/10/2026	5100915204	£32799.13	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/10/2026	5100915205	£650.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	01/10/2026	5100915206	£2549.75	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	01/10/2026	5100915207	£15110.00	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915210	£5320.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	01/10/2026	5100915214	£3533.62	Revenue	Ruskin Mill Trust Ltd	7252866	4	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100915215	£615.38	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	01/10/2026	5100915216	£9750.00	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/10/2026	5100915217	£698.55	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100915218	£6615.38	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/10/2026	5100915219	£2944.00	Revenue	The Acorn School Education Trust	15006186	2	Z015	Academy Schools	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Materials, Educational & Training	40510	01/10/2026	5100915220	£1100.00	Revenue	Redacted Personal Information		1	Z010	Redacted	

Payments made during October 2026

Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/10/2026	5100915221	£569.97	Revenue	CF Roberts		2	Z002	CIS Vendors	
Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Bank charges	61840	01/10/2026	5100915223	£8010.00	Revenue	Prepaid Financial Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/10/2026	5100915224	£744.39	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	01/10/2026	5100915225	£6867.67	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100915231	£9500.57	Capital	Cotswold Energy Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/10/2026	5100915232	£36.00	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/10/2026	5100915232	£537.70	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Professional fees	43010	01/10/2026	5100915234	£1400.00	Revenue	Axios Sports Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100915236	£4162.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/10/2026	5100915237	£4162.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/10/2026	5100915243	£3900.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/10/2026	5100915245	£1890.00	Revenue	2nd Chance First Aid		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Safeguarding Gloucester Locality	111013	Non-Comensura Agency Staff	11160	01/10/2026	5100915249	-£1604.16	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111035	Non-Comensura Agency Staff	11160	01/10/2026	5100915249	-£1604.15	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Safeguarding Gloucester Locality	111013	Non-Comensura Agency Staff	11160	01/10/2026	5100915249	£9624.93	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Safeguarding Cheltenham Locality	111035	Non-Comensura Agency Staff	11160	01/10/2026	5100915249	£9624.92	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915256	£1398.06	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915259	£1898.40	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915260	£3000.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915261	£8250.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	01/10/2026	5100915262	£1046.40	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	01/10/2026	5100915263	£50000.00	Revenue	Young Gloucestershire		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	01/10/2026	5100915264	£44525.00	Revenue	Cotswold Chine School		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/10/2026	5100915265	£3000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915267	£2500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915269	£39475.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	Access	School Planning	101964	Educational activities	47820	01/10/2026	5100915271	£1250.00	Revenue	Learn Live LTD		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	01/10/2026	5100915272	£72984.28	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	01/10/2026	5100915274	£1096.92	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915275	£759.36	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	5100915278	£1941.53	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	DSG	EOI Early Years	102393	Professional fees	43010	01/10/2026	5100915279	£1260.00	Revenue	Blue Sky Signs Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/10/2026	5100915280	£8138.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/10/2026	5100915281	£1941.53	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/10/2026	5100915282	£2413.95	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Blue Badges	206152	Printing/Stationery/Office expenses	42000	01/10/2026	5100915283	£5183.87	Revenue	Allied Publicity Services (Manchest			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915285	£8316.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Furniture, Equipment & Tools	40000	01/10/2026	5100915286	£2380.00	Revenue	Food For Thought 2024 CIC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100915287	£1783.24	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915289	£4000.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915290	£27463.52	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/10/2026	5100915294	£5400.00	Capital	Alder King LLP		1	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915296	£6404.70	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/10/2026	5100915299	£3900.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915302	£3924.28	Revenue	Thornbury Nursing Services		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	01/10/2026	5100915303	£7871.00	Revenue	GreenSquareAccord			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100915304	£6993.16	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100915305	£1033.50	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/10/2026	5100915306	£3300.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100915307	£2783.17	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/10/2026	5100915308	£5924.88	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/10/2026	5100915309	£4556.16	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/10/2026	5100915311	£1000.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/10/2026	5100915312	£2924.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	01/10/2026	5100915313	£2600.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	01/10/2026	5100915313	£700.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/10/2026	5100915314	£1000.00	Revenue	Redacted Personal Information		1	Z002	CIS Vendors	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	01/10/2026	5100915315	£1400.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/10/2026	5100915316	£3510.00	Revenue	Redacted Personal Information		4	Z010	Redacted	

Payments made during October 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915317	£7560.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Priv contract payments	57040	02/10/2026	5100915318	£24274.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Computer Related Costs	44600	02/10/2026	5100915320	£3000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915322	£1288.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	02/10/2026	5100915323	£1866.00	Revenue	Saving Lives with Bleed Kits CIC		1	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	02/10/2026	5100915324	£840.00	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	02/10/2026	5100915325	£1500.00	Revenue	Fresh Hope		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915326	£1158.40	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	02/10/2026	5100915327	£1000.00	Revenue	St Oswald Coney Hill with St Aldat		2	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915328	£1498.64	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915330	£2524.22	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915331	£3013.98	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915333	£2786.60	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915336	£2600.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Computer Related Costs	44600	02/10/2026	5100915337	£18179.32	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	02/10/2026	5100915338	£36850.00	Revenue	Academy21 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/10/2026	5100915340	£7200.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	02/10/2026	5100915341	£1825.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915342	£887.13	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Childrens Agency	58010	02/10/2026	5100915343	£27848.38	Revenue	Active Impact CIO		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915344	£1127.50	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915345	£1155.42	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915346	£1260.08	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915347	£712.16	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	02/10/2026	5100915348	£1220.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/10/2026	5100915352	£985.71	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	02/10/2026	5100915353	£6750.00	Revenue	Professional Safety Services (SW) L		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/10/2026	5100915354	£3225.06	Revenue	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/10/2026	5100915355	£3397.00	Revenue	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	103312	Childrens Agency	58010	02/10/2026	5100915356	£13249.64	Revenue	Reconstruct		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	02/10/2026	5100915357	£1923.50	Revenue	Bosbury Construction & Engineering		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915359	£5120.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2026	5100915360	£64051.48	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Subscriptions	46000	02/10/2026	5100915363	£750.00	Revenue	GeoPlace LLP		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/10/2026	5100915368	£585.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915370	£1808.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/10/2026	5100915373	£765.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915374	£1710.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915375	£2549.70	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915376	£2289.03	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915377	£1800.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915378	£2415.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915379	£2421.72	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915380	£829.83	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	02/10/2026	5100915381	£829.83	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	02/10/2026	5100915382	£17678.50	Revenue	South Gloucestershire Council		3	Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915384	£3000.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915385	£3484.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915386	£3050.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915387	£1872.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915388	£2838.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915389	£1000.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/10/2026	5100915390	£1840.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	02/10/2026	5100915391	£1440.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915392	£1115.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915393	£2640.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	02/10/2026	5100915394	£707.50	Revenue	Therapy Hive Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915395	£3673.80	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	02/10/2026	5100915396	£3360.00	Revenue	Redacted Personal Information		1	Z010	Redacted	

Payments made during October 2026

Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	02/10/2026	5100915397	£17768.50	Revenue	Swindon Borough Council			Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915399	£6060.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915400	£3234.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915401	£6666.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Computer Related Costs	44600	02/10/2026	5100915402	£272663.75	Revenue	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501037	Computer Related Costs	44600	02/10/2026	5100915404	£495.00	Revenue	Microlink PC (UK) Ltd		1	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Provision of courses	43150	02/10/2026	5100915406	£600.00	Revenue	CL Training & Consultancy		1	Z010	Redacted	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	02/10/2026	5100915407	£680.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Provision of courses	43150	02/10/2026	5100915411	£550.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	02/10/2026	5100915413	£25513.00	Revenue	Civica UK Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	02/10/2026	5100915413	£5487.00	Revenue	Civica UK Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111079	Professional fees	43010	02/10/2026	5100915417	£1430.00	Revenue	Imagine Mentoring & Support		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/10/2026	5100915419	£7416.13	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	02/10/2026	5100915420	£700.00	Revenue	Chrysalis Mentoring CIC		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	02/10/2026	5100915421	£7416.13	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111083	Voluntary & Independent Organisations	55010	02/10/2026	5100915425	£500.00	Revenue	WSP Solicitors			Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	02/10/2026	5100915426	£4000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Childrens Agency	58010	02/10/2026	5100915427	£1590.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101717	Hire/Use of Accommodation	22050	02/10/2026	5100915429	£523.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101132	Professional fees	43010	02/10/2026	5100915432	£599.00	Revenue	Fostering Network		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	02/10/2026	5100915437	£2015.00	Revenue	VSC Plus Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Joint arrangements	58150	02/10/2026	5100915438	£900.00	Revenue	VSC Plus Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101717	Hire/Use of Accommodation	22050	02/10/2026	5100915439	£694.15	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101717	Hire/Use of Accommodation	22050	02/10/2026	5100915440	£1109.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915441	£2359.08	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Educational Psychology Service	Education Psychology Service	101717	Hire/Use of Accommodation	22050	02/10/2026	5100915442	£637.50	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915443	£1559.60	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	02/10/2026	5100915444	£63289.00	Revenue	Bluefort Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	02/10/2026	5100915445	£625.00	Revenue	Player Ready (Ready ICT Ltd)		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	02/10/2026	5100915446	£100000.00	Revenue	Xantura Limited		1	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2026	5100915448	£64606.58	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	02/10/2026	5100915451	£50000.00	Revenue	Xantura Limited		1	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2026	5100915452	£7971.43	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915453	£4521.60	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	02/10/2026	5100915454	£22269.58	Revenue	Eurocoaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	02/10/2026	5100915456	£1374.36	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2026	5100915457	£10185.71	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	02/10/2026	5100915458	£4369.76	Revenue	The Adolescent & Children's Trust		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Water Services	22700	02/10/2026	5100915461	£846.88	Revenue	Feedwater Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Equipment Hire / Leasing Costs	40070	02/10/2026	5100915462	£486.68	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Professional fees	43010	02/10/2026	5100915464	£3321.00	Revenue	The Music Works		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103318	Grants to VPI Sector	46010	02/10/2026	5100915465	£17322.00	Revenue	Atlas Camps Limited			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	208069	Professional fees	43010	02/10/2026	5100915466	£516.00	Revenue	Positive Response Training & Consul		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/10/2026	5100915467	£4750.00	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	02/10/2026	5100915469	£14160.00	Capital	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Computer Related Costs	44600	02/10/2026	5100915470	£33217.68	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	02/10/2026	5100915471	£903.25	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	02/10/2026	5100915473	£5046.74	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	02/10/2026	5100915478	£3630.00	Revenue	Swindon Tuition Centre		1	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2026	5100915479	£2045.00	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915483	£500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	02/10/2026	5100915484	£2475.00	Revenue	Swindon Tuition Centre		1	Z015	Academy Schools	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	02/10/2026	5100915485	£4162.36	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915486	£3280.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	02/10/2026	5100915487	£960.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	02/10/2026	5100915488	£38263.30	Revenue	The Riverside Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915490	£569.52	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2026	5100915492	£2046.00	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2026	5100915495	£5068.13	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	

Payments made during October 2026

Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	02/10/2026	5100915497	£30175.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915499	£664.44	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2026	5100915500	-£90.00	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2026	5100915500	£8436.13	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915502	£759.36	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915503	£1621.55	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915505	£759.36	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2026	5100915506	£4995.24	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2026	5100915507	£5820.83	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	02/10/2026	5100915507	£570.00	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	02/10/2026	5100915508	£28692.86	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915509	£1621.55	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915510	£1518.72	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	02/10/2026	5100915511	£1582.00	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Professional fees	43010	05/10/2026	5100915518	£1372.72	Revenue	Hamfallow Parish Council			Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915519	£24482.07	Revenue	Aurora Hedgeway School			Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Provision of courses	43150	05/10/2026	5100915521	£1197.00	Revenue	Quanta Training Limited			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915523	£23322.71	Revenue	Aurora Hedgeway School			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/10/2026	5100915524	£8332.86	Revenue	DRM (Bromyard) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Refuse Collection & Pest Control	25030	05/10/2026	5100915525	£3750.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/10/2026	5100915526	£16037.50	Revenue	DRM (Bromyard) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915528	£31218.37	Revenue	Aurora Hedgeway School			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Professional fees	43010	05/10/2026	5100915529	£519.00	Revenue	Arts Marketing Association		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/10/2026	5100915530	£7600.00	Revenue	Toxicology UK Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/10/2026	5100915530	£200.00	Revenue	Toxicology UK Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/10/2026	5100915530	£700.00	Revenue	Toxicology UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Computer Related Costs	44600	05/10/2026	5100915531	£5389.40	Revenue	XView Limited		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	05/10/2026	5100915533	£320613.72	Revenue	Blue3 (Gloucestershire Fire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/10/2026	5100915534	£9863.00	Revenue	Rein and Shine Riding School		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915536	£23322.71	Revenue	Aurora Hedgeway School			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	05/10/2026	5100915539	£11320.09	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	05/10/2026	5100915540	£1500.00	Revenue	ILX Group PLC		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915543	£20744.67	Revenue	LVS Oxford		2	Z015	Academy Schools	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	05/10/2026	5100915544	£20668.82	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	05/10/2026	5100915547	£14887.82	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111077	Medical fees (incl Post Mortems)	43020	05/10/2026	5100915549	£585.00	Revenue	Abbott Toxicology Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	05/10/2026	5100915550	£535.35	Revenue	Redacted Personal Information		1	Z010	Redacted	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/10/2026	5100915551	£1421.75	Revenue	Sarabec Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/10/2026	5100915554	£885.75	Revenue	Connevans Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	05/10/2026	5100915556	£8600.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	Corporate Costs	802731	Publications, Newspapers & Periodicals	40280	05/10/2026	5100915557	£2421.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Technical & Countywide	Extraordinary Items	Corporate Costs	802731	Publications, Newspapers & Periodicals	40280	05/10/2026	5100915557	£200.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206023	Childrens Agency	58010	05/10/2026	5100915558	£9165.00	Revenue	Stroud Beresford Group		2	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/10/2026	5100915560	£1318.35	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/10/2026	5100915561	£1946.70	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	05/10/2026	5100915564	£9750.00	Revenue	Liquidlogic Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/10/2026	5100915566	£2939.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/10/2026	5100915567	£2212.02	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915569	£4705.50	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915570	£6157.80	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/10/2026	5100915571	£3239.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Voluntary & Independent Organisations	55010	05/10/2026	5100915572	£1000.00	Revenue	Proactive Interventions Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209079	Joint Arrangements - Gov Health Bodies	53010	05/10/2026	5100915573	£36932.87	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915574	£5027.40	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915576	£5027.40	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	05/10/2026	5100915577	£8600.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/10/2026	5100915580	£738.75	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/10/2026	5100915581	£2450.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915583	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	

Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915584	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915585	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915586	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915587	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/10/2026	5100915588	£3403.09	Capital	Specialised Orthotic Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915589	£3635.60	Revenue	A Wilderness Way Group Ltd		1	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	05/10/2026	5100915590	£75440.71	Revenue	Genesis CTE Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915591	£3316.69	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915592	£3927.08	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915593	£4567.94	Revenue	Bedspace Resource Limited	4457083	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915594	£3316.69	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915595	£719.74	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Materials, Educational & Training	40510	05/10/2026	5100915596	£6666.00	Revenue	Gloucestershire College		3	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/10/2026	5100915597	£1518.72	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Public Health & Communities	Supporting People	Supporting People	206030	Materials, Educational & Training	40510	05/10/2026	5100915598	£20000.00	Revenue	Gloucestershire College		3	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915599	£4789.50	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/10/2026	5100915600	£1012.48	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/10/2026	5100915601	£1518.72	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915602	£4303.80	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915603	£2850.00	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915604	£2820.00	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915605	£4821.43	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915606	£6985.71	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/10/2026	5100915608	£10000.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915612	£4821.43	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	05/10/2026	5100915613	£1000.00	Revenue	ILX Group PLC		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	05/10/2026	5100915614	£4620.52	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915615	£5785.72	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915616	£5871.43	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915617	£3707.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915618	£5785.72	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Vehicles	30010	05/10/2026	5100915627	£417.20	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915630	£5929.60	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915631	£6844.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915632	£6844.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915633	£6358.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915634	£7670.40	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915635	£5929.60	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915636	£6358.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915637	£5929.60	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915638	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915639	£6844.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915640	£5729.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915641	£6613.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915642	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915643	£5729.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915644	£5929.60	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915645	£5330.01	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915646	£5729.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915647	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915648	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103913	Childrens Agency	58010	05/10/2026	5100915649	£64770.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915650	£5330.01	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915651	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915652	£5729.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915653	£7412.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915654	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915655	£5202.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915656	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915657	£6844.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915658	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915659	£6154.68	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915660	£5076.20	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915661	£5330.01	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915662	£5330.01	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915664	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915665	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915666	£5508.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915667	£6613.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915668	£6154.68	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915669	£5729.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	05/10/2026	5100915674	-£464.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	05/10/2026	5100915674	£2784.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915675	£5929.60	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/10/2026	5100915676	£6285.14	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915677	£4262.58	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915678	£5729.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915679	£6613.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915680	£482.69	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915681	£6319.20	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915682	£19018.50	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915683	£4821.43	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	05/10/2026	5100915684	£7412.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915685	£5785.72	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915686	£5785.72	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915687	£6864.55	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	TurnAround Children's Service	101106	Joint Arrangements - Gov Health Bodies	53010	05/10/2026	5100915688	£7107.00	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	05/10/2026	5100915689	£613.01	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Clothes, Uniform & Laundry	41500	05/10/2026	5100915693	£552.60	Revenue	JOHNSONS APPARELMASTER			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915694	£3678.90	Revenue	Calon Cymru Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915696	£11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	05/10/2026	5100915697	£11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915698	£24000.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915699	£6643.11	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915700	£3644.57	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/10/2026	5100915701	£7534.54	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915702	£26010.00	Revenue	Carbrey Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/10/2026	5100915703	£854.28	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915706	£4550.49	Revenue	UK Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	05/10/2026	5100915707	£2371.80	Revenue	Capstone Fostercare (Southwest)Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	05/10/2026	5100915708	£645.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915709	£17427.60	Revenue	The Bridge House		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915711	£4550.49	Revenue	UK Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915712	£4144.20	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915713	£4025.10	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915714	£4118.70	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915715	£26601.43	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915716	£26863.76	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915717	£4550.49	Revenue	UK Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915718	£4403.70	Revenue	UK Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	05/10/2026	5100915719	£1534.40	Revenue	Children's Sensory Therapy Ltd	10955440	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915720	£26389.37	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/10/2026	5100915721	£949.20	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Professional fees	43010	05/10/2026	5100915723	£1369.00	Revenue	CWE Service Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	05/10/2026	5100915725	£1570.86	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/10/2026	5100915727	£153696.75	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915728	£3964.29	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915729	£4016.10	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	

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Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915730	£26391.43	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	05/10/2026	5100915732	£6822.70	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	05/10/2026	5100915733	£34809.69	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915734	£5017.66	Revenue	United Fostering Services Ltd	13193145	2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/10/2026	5100915735	£949.20	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915736	£4096.43	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	05/10/2026	5100915739	£887.00	Revenue	CWE Service Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Professional fees	43010	05/10/2026	5100915740	£1603.00	Revenue	CWE Service Ltd			Z003	Commercial (Organisations)	
Adults	Other unallocated	Unallocated Budgets	206102	Computer Related Costs	44600	05/10/2026	5100915741	£10100.00	Revenue	People Places Lives Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/10/2026	5100915743	£1898.40	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	05/10/2026	5100915744	£3403.67	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	05/10/2026	5100915745	£6223.47	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	05/10/2026	5100915746	£6191.39	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/10/2026	5100915748	£900.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	05/10/2026	5100915749	£5656.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	05/10/2026	5100915750	£11679.74	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	05/10/2026	5100915751	£1098.65	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915753	£26892.26	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915754	£18948.26	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915755	£4240.80	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915756	£4030.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915757	£4283.40	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	05/10/2026	5100915758	£3000.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915759	£7558.80	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915760	£4283.40	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/10/2026	5100915761	£1012.00	Capital	Ermin Plant (Hire And Services) Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915762	£4191.20	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915763	£4030.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Priv contract payments	57040	05/10/2026	5100915764	£8333.33	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915765	£5273.01	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Computer Related Costs	44600	05/10/2026	5100915766	£1581.90	Revenue	REACH PLC		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915767	£4403.64	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/10/2026	5100915768	£30620.22	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915769	£4526.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	05/10/2026	5100915770	£737.02	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915772	£515.28	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915773	£5352.60	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915774	£3997.20	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915775	£5995.50	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/10/2026	5100915776	£4065.00	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	06/10/2026	5100915778	£2275.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/10/2026	5100915779	£970.00	Revenue	Ramps for Access		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Provision of courses	43150	06/10/2026	5100915782	£733.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915784	£6379.80	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2026	5100915787	£42711.40	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2026	5100915788	£58811.84	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2026	5100915789	£208970.78	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2026	5100915790	£1890713.03	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2026	5100915791	£486183.35	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2026	5100915792	£324122.23	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	06/10/2026	5100915793	£4897.80	Revenue	Cotswold Automotive Diagnostics		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915797	£2009.60	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/10/2026	5100915813	£5463.70	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Joint Arrangements - Gov Health Bodies	53010	06/10/2026	5100915815	£12995.49	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/10/2026	5100915816	£3038.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/10/2026	5100915817	£2416.00	Revenue	Arjo UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Maintenance Contract	57015	06/10/2026	5100915821	£12310.00	Revenue	DHF Landcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	06/10/2026	5100915823	£548.70	Revenue	Licence Bureau Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/10/2026	5100915825	£2720.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	

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Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Equipment Hire / Leasing Costs	40070	06/10/2026	5100915826	£1382.93	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	06/10/2026	5100915827	£650.00	Revenue	Defib Store Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	06/10/2026	5100915828	-£0.50	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Technical & Countywide	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	06/10/2026	5100915828	£776.75	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401101	Catering & hospitality	47780	06/10/2026	5100915829	-£150.00	Revenue	Stonehouse Court Hotel		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401101	Catering & hospitality	47780	06/10/2026	5100915829	-£24.58	Revenue	Stonehouse Court Hotel		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401101	Catering & hospitality	47780	06/10/2026	5100915829	-£150.00	Revenue	Stonehouse Court Hotel		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401101	Catering & hospitality	47780	06/10/2026	5100915829	-£24.58	Revenue	Stonehouse Court Hotel		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401101	Catering & hospitality	47780	06/10/2026	5100915829	£900.00	Revenue	Stonehouse Court Hotel		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401101	Catering & hospitality	47780	06/10/2026	5100915829	£147.50	Revenue	Stonehouse Court Hotel		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401101	Catering & hospitality	47780	06/10/2026	5100915829	£900.00	Revenue	Stonehouse Court Hotel		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401101	Catering & hospitality	47780	06/10/2026	5100915829	£147.50	Revenue	Stonehouse Court Hotel		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/10/2026	5100915830	£477.50	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	06/10/2026	5100915834	£9506.85	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/10/2026	5100915837	£1190.00	Revenue	Ramps for Access		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/10/2026	5100915838	£833.76	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/10/2026	5100915840	£989.50	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Children & Families	Access	School Planning	101964	Voluntary & Independent Organisations	55010	06/10/2026	5100915841	£6450.00	Revenue	Axios Sports Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Voluntary & Independent Organisations	55010	06/10/2026	5100915843	£4033.60	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/10/2026	5100915844	£6206.40	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	06/10/2026	5100915845	£585.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/10/2026	5100915847	£800.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Commissioning Director - Adults	207603	Hire/Use of Accommodation	22050	06/10/2026	5100915848	£759.80	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915852	£7307.14	Revenue	Athena Housing and Support Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/10/2026	5100915853	£2059.96	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/10/2026	5100915854	£1952.69	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915855	£7041.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915856	£6441.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	06/10/2026	5100915857	£151.93	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	06/10/2026	5100915857	£463.49	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	06/10/2026	5100915857	£152.72	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915858	£5785.72	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915859	£25714.29	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915860	£6414.30	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915861	£6414.30	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915862	£5296.75	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915863	£5369.98	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915864	£5033.99	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915865	£5369.98	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/10/2026	5100915866	£1889.70	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Educational activities	47820	06/10/2026	5100915867	£759.15	Revenue	Kingsway Early Years Nursery		2	Z008	Schools within GCC	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915868	£4319.98	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915869	£5369.98	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915870	£909.45	Revenue	The Foster Care Charity		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915871	£866.43	Revenue	The Foster Care Charity		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915872	£4144.40	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915873	£646.85	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915874	£646.85	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915875	£5352.60	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915876	£24857.14	Revenue	Landsker Child Care		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915877	£30721.00	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915878	£24857.14	Revenue	Landsker Child Care		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915879	£6360.60	Revenue	ISP Central Office		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915880	£4275.90	Revenue	Clifford House Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915881	£6360.60	Revenue	ISP Central Office		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915882	£6360.60	Revenue	ISP Central Office		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915883	£3888.03	Revenue	Clifford House Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915884	£4233.14	Revenue	Clifford House Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915885	£16725.43	Revenue	Meadows Care Limited	5087886	2	Z003	Commercial (Organisations)	

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Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	06/10/2026	5100915886	£1940.75	Revenue	P & R Heating Ltd		2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915887	£6780.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915888	£7525.71	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915889	£4882.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915890	£7525.71	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915891	£8335.71	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915892	£7255.71	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915893	£7855.71	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915894	£7922.57	Revenue	Meadows Care Limited	5087886	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915896	£25705.71	Revenue	OakTree Childcare Limited	10445560	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915897	£7380.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915899	£3980.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915900	£10253.57	Revenue	Rainbow Fostering Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/10/2026	5100915901	£2400.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915903	£1115.31	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/10/2026	5100915905	£1050.00	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	06/10/2026	5100915906	£566.53	Revenue	Midlands Building & Maintenance		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	06/10/2026	5100915907	£2432.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915910	£10607.14	Revenue	Rainbow Fostering Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Priv contract payments	57040	06/10/2026	5100915911	£709.50	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915915	£21214.28	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	06/10/2026	5100915917	£151293.02	Revenue	Swindon Music Service		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915918	£1234.22	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2026	5100915919	£156165.57	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Corporate Resources	IT	ICT	501023	Professional fees	43010	06/10/2026	5100915920	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915922	£1877.59	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209070	Joint Arrangements - Gov Health Bodies	53010	06/10/2026	5100915923	£280728.25	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915924	£949.20	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209070	Joint Arrangements - Gov Health Bodies	53010	06/10/2026	5100915925	£280728.25	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915926	£999.80	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Voluntary & Independent Organisations	55010	06/10/2026	5100915927	£937.50	Revenue	Catch 22			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2026	5100915928	£49565.51	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/10/2026	5100915929	£109770.96	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	206030	Joint Arrangements - Gov Health Bodies	53010	06/10/2026	5100915930	£10280.75	Revenue	GARAS			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915933	£5995.80	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915934	£25714.29	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/10/2026	5100915940	£6919.05	Capital	Nick Bevan Consulting Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	06/10/2026	5100915941	£1500.22	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	06/10/2026	5100915946	£5600.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	06/10/2026	5100915948	£3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	06/10/2026	5100915949	£2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Professional fees	43010	06/10/2026	5100915951	£3250.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	06/10/2026	5100915952	£1736.77	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	06/10/2026	5100915953	£3262.77	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	06/10/2026	5100915954	£2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	06/10/2026	5100915956	£3454.35	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	06/10/2026	5100915957	£1125.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	06/10/2026	5100915958	£11341.60	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915959	£3879.60	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915960	£4188.60	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915961	£4188.60	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915962	£3992.40	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915963	£4052.10	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	06/10/2026	5100915964	£6203.93	Revenue	Cheltenham Festivals Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915970	£759.36	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915971	£4558.50	Revenue	Orange Grove Fostercare		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915973	£4580.85	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/10/2026	5100915974	£565.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/10/2026	5100915975	£1359.30	Revenue	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	

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Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915976	£5485.80	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915977	£3370.50	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100915978	£4002.90	Revenue	Capstone Fostercare (Southwest)Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915981	£6514.20	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915982	£5995.80	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915983	£6424.20	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915984	£5995.80	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915985	£4714.29	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/10/2026	5100915986	£27368.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915987	£2200.00	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915988	£4714.29	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915989	£4116.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915990	£4116.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/10/2026	5100915992	£4714.29	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Computer Related Costs	44600	06/10/2026	5100915993	£3790.01	Revenue	Euclid Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915995	£2404.64	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915998	-£338.04	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100915998	£2028.20	Revenue	St Roses School			Z008	Schools within GCC	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	06/10/2026	5100915999	£1173.80	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	06/10/2026	5100916000	£14000.00	Revenue	Henham Strategy Limited		2	Z004	Government / Public Sector	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100916001	-£344.60	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100916001	£2067.56	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100916002	£3266.70	Revenue	Voice Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100916005	£7040.70	Revenue	Pathway Care South West Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/10/2026	5100916006	£3266.70	Revenue	Voice Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100916007	£15135.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/10/2026	5100916010	£3816.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204428	Computer Related Costs	44600	06/10/2026	5100916015	£3937.50	Revenue	Nourish Care Systems LTD		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204428	Computer Related Costs	44600	06/10/2026	5100916015	£3603.60	Revenue	Nourish Care Systems LTD		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204428	Computer Related Costs	44600	06/10/2026	5100916015	£1300.95	Revenue	Nourish Care Systems LTD		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	06/10/2026	5100916022	£21412.00	Revenue	Redacted Personal Information		3	Z015	Academy Schools	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	06/10/2026	5100916023	£3600.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	06/10/2026	5100916026	£2642.57	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	06/10/2026	5100916026	£7119.05	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	06/10/2026	5100916027	£21412.00	Revenue	Redacted Personal Information		3	Z015	Academy Schools	
Children & Families	Adoption Services	Adoption Service	101138	Voluntary & Independent Organisations	55010	06/10/2026	5100916028	£1153.20	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	07/10/2026	5100916029	£2609.00	Revenue	Barnwood United AFC		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/10/2026	5100916030	£742.85	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/10/2026	5100916030	£742.85	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916035	£2500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Voluntary & Independent Organisations	55010	07/10/2026	5100916036	£2800.00	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	204050	Professional fees	43010	07/10/2026	5100916041	£7064.06	Revenue	Caja Limited			Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	07/10/2026	5100916048	£1250.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916049	£1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916050	-£1069.60	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916059	£1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Computer Related Costs	44600	07/10/2026	5100916060	£67253.13	Revenue	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916066	£686.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/10/2026	5100916068	£875.00	Capital	Davidson Walsh Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/10/2026	5100916069	£64285.71	Revenue	Panache Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/10/2026	5100916071	£3433.50	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/10/2026	5100916073	£6790.50	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	07/10/2026	5100916074	£2507.10	Revenue	Orange Grove Fostercare		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916075	£650.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/10/2026	5100916076	£2141.04	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/10/2026	5100916077	£4314.30	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916079	£11821.45	Revenue	Focus Futures UK Ltd		1	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916080	£1170.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/10/2026	5100916081	£21710.56	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	

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Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/10/2026	5100916082	£21385.72	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/10/2026	5100916083	£26785.71	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111084	Priv contract payments	57040	07/10/2026	5100916084	£1155.00	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916085	£2042.86	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916086	£6600.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916087	£650.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916088	£6600.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916089	£6000.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/10/2026	5100916091	£649.41	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/10/2026	5100916091	£125.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/10/2026	5100916091	£255.56	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/10/2026	5100916092	£766.63	Capital	Ballicom Ltd		2	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/10/2026	5100916093	£500.00	Capital	Bruton Knowles		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	07/10/2026	5100916094	£2679.30	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916095	£520.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916097	£4714.29	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/10/2026	5100916098	£5352.60	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916100	£1096.92	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916101	£826.32	Revenue	Thornbury Nursing Services		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916104	£949.20	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916105	£2094.73	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Integrated Transport	302302	Vehicles	30010	07/10/2026	5100916107	£3992.60	Revenue	Rygor Commercials Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/10/2026	5100916110	£10931.27	Revenue	Evergreen Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103913	Childrens Agency	58010	07/10/2026	5100916112	£64769.25	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/10/2026	5100916115	£1890.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	07/10/2026	5100916117	£16829.45	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	07/10/2026	5100916117	£2244.48	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	07/10/2026	5100916117	£5966.98	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	07/10/2026	5100916117	£16363.13	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	07/10/2026	5100916117	£90.37	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/10/2026	5100916117	£20466.55	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	07/10/2026	5100916117	£90.37	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/10/2026	5100916117	£20466.55	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	07/10/2026	5100916117	£9036.39	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	07/10/2026	5100916117	£14.62	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	07/10/2026	5100916117	£709.42	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	07/10/2026	5100916117	£3349.26	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	07/10/2026	5100916117	£20410.72	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/10/2026	5100916117	£1194.70	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/10/2026	5100916117	£1458.66	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/10/2026	5100916117	£869.95	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/10/2026	5100916117	£5820.19	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/10/2026	5100916117	£872.66	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/10/2026	5100916117	£7324.07	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	07/10/2026	5100916117	£3040.46	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916121	£4028.57	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916123	£5638.20	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916125	£2256.45	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	07/10/2026	5100916126	£618.75	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/10/2026	5100916127	£11066.40	Revenue	Progress Children's Services Limite		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Voluntary & Independent Organisations	55010	07/10/2026	5100916129	£1020.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/10/2026	5100916130	-£3827.90	Capital	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/10/2026	5100916130	£5741.85	Capital	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/10/2026	5100916130	£934.24	Capital	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101144	Voluntary & Independent Organisations	55010	07/10/2026	5100916132	£2100.00	Revenue	Therapeutic Life Story Work		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	07/10/2026	5100916136	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	07/10/2026	5100916141	£1355.00	Capital	Hodgson Civil Engineering Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/10/2026	5100916144	£473.80	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	07/10/2026	5100916145	£3298.40	Revenue	Parent and Carer Alliance C.I.C		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/10/2026	5100916148	£3084.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/10/2026	5100916149	£57157.40	Capital	Kensington Systems Ltd		2	Z003	Commercial (Organisations)	

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Corporate Resources	Human Resources	Human Resources	501411	Advertising & Marketing	47710	07/10/2026	5100916150	£13476.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Childrens Social Care Support	101404	Grants to VPI Sector	46010	07/10/2026	5100916152	£50102.19	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	07/10/2026	5100916153	£575.00	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Professional fees	43010	07/10/2026	5100916155	£445.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916156	£7819.20	Revenue	Phoenix Supported Living		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/10/2026	5100916157	£5978.40	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Computer Related Costs	44600	07/10/2026	5100916158	£11702.08	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Computer Related Costs	44600	07/10/2026	5100916159	£11702.08	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/10/2026	5100916160	£1543.53	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Contractor maintenance	43060	07/10/2026	5100916161	£9500.00	Revenue	Revolution Air Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/10/2026	5100916162	£4200.00	Capital	The Development Studio		2	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Computer Related Costs	44600	07/10/2026	5100916163	£11702.08	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/10/2026	5100916164	£3600.00	Capital	The Development Studio		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	07/10/2026	5100916166	£9210.00	Revenue	Fireblitz Extinguisher Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916168	£949.20	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	07/10/2026	5100916170	£434.20	Revenue	Howard Psychology Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209080	Joint Arrangements - Gov Health Bodies	53010	07/10/2026	5100916171	£95283.28	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916172	£2228.82	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916174	£1500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916179	£1582.00	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	07/10/2026	5100916180	£29675.75	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916181	-£253.53	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916181	£1521.15	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916182	£949.20	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916186	£1440.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916187	£750.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Joint Arrangements - Gov Health Bodies	53010	07/10/2026	5100916188	£493804.08	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916193	£632.80	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916194	£1884.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916195	£3466.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/10/2026	5100916202	£4.95	Capital	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/10/2026	5100916195	£3466.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/10/2026	5100916202	£4.95	Capital	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/10/2026	5100916202	£429.90	Capital	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916205	£2355.84	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Voluntary & Independent Organisations	55010	08/10/2026	5100916206	£1110.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916207	£609.40	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	08/10/2026	5100916208	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2026	5100916213	£5009.60	Revenue	Cornerstone (North East)		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916214	£6404.70	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	08/10/2026	5100916221	£976.13	Revenue	Howard Psychology Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2026	5100916223	£5009.60	Revenue	Cornerstone (North East)		2	Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	08/10/2026	5100916224	£286000.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/10/2026	5100916228	£841.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916232	£3986.40	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	08/10/2026	5100916234	£19792.64	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916236	£0.25	Capital	Burnley Wilson Fish		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916236	£5392.25	Capital	Burnley Wilson Fish		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916239	£1467.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	08/10/2026	5100916240	£31314.96	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	08/10/2026	5100916241	£118402.42	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916244	£93236.00	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916246	£4556.16	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916247	£759.36	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916249	£632.80	Revenue	Raystra Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Advice, prevention and promotion	Sexual Health	209003	Joint Arrangements - Gov Health Bodies	53010	08/10/2026	5100916256	£26353.10	Revenue	The Eddystone Trust		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916258	£243093.00	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	08/10/2026	5100916260	£2250.00	Revenue	MIAG Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	08/10/2026	5100916261	£1750.00	Revenue	MIAG Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	08/10/2026	5100916264	£1182.40	Revenue	Redacted Personal Information		2	Z010	Redacted	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	08/10/2026	5100916265	£1121.92	Revenue	Merritt-Harrison Catering Consultan		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Hire/Use of Accommodation	22050	08/10/2026	5100916266	£1616.00	Revenue	The Isbourne		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916267	£650.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	08/10/2026	5100916268	£2050.77	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/10/2026	5100916269	£0.05	Revenue	Joedan Manufacturing		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/10/2026	5100916269	£10361.70	Revenue	Joedan Manufacturing		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/10/2026	5100916270	£1514.28	Capital	Bruton Knowles		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	08/10/2026	5100916271	£313.44	Revenue	Hot Pack Self Heating Meals		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	08/10/2026	5100916271	£156.72	Revenue	Hot Pack Self Heating Meals		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	08/10/2026	5100916271	£156.72	Revenue	Hot Pack Self Heating Meals		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	08/10/2026	5100916271	£156.72	Revenue	Hot Pack Self Heating Meals		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	08/10/2026	5100916271	£50.85	Revenue	Hot Pack Self Heating Meals		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916272	£8350.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Medical supplies	40540	08/10/2026	5100916273	£13.30	Revenue	Crelling Harnesses Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Medical supplies	40540	08/10/2026	5100916273	£157.28	Revenue	Crelling Harnesses Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Medical supplies	40540	08/10/2026	5100916273	£6133.92	Revenue	Crelling Harnesses Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/10/2026	5100916275	£4714.29	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916277	£731.28	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916282	£1047.04	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916287	£6688.80	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Postage & Delivery	44000	08/10/2026	5100916291	£1000.00	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916293	£3204.00	Revenue	Thornbury Nursing Services		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	08/10/2026	5100916295	£781.21	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	08/10/2026	5100916295	£54.85	Revenue	Dinwoodie Motors Ltd	13560836	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916296	£781.45	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916297	£1025.00	Capital	Goodhind Engineering Consulants Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	08/10/2026	5100916298	£718.05	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916299	£2068.81	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916299	£2068.81	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916299	£112.40	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916299	£112.40	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916299	£4.49	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916299	£4.49	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	08/10/2026	5100916300	£1889.70	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916301	£4137.62	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916301	£8275.24	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916301	£224.80	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916301	£449.60	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916301	£295.41	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916301	£165.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916301	£8.98	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916301	£17.96	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916304	£698.55	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916305	£698.55	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/10/2026	5100916305	£2095.65	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Bank charges	61840	08/10/2026	5100916307	£8120.00	Revenue	Prepaid Financial Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/10/2026	5100916308	£7183.29	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	08/10/2026	5100916309	£6477.30	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Bank charges	61840	08/10/2026	5100916310	£7980.00	Revenue	Prepaid Financial Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/10/2026	5100916311	£23312.00	Revenue	Compass Childrens Homes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	08/10/2026	5100916312	£19652.45	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/10/2026	5100916313	£425.00	Capital	CDM Designed Solutions		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	08/10/2026	5100916314	£7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916323	£1096.92	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Pool Car / Vehicle Hire	32060	08/10/2026	5100916324	£4598.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916325	£1129.20	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Rents	22000	08/10/2026	5100916332	£69126.20	Revenue	Gloucester City Homes Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/10/2026	5100916338	£861.00	Revenue	Robert Hall Business Equipment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/10/2026	5100916344	£442.46	Revenue	Robert Hall Business Equipment Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916345	£1500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	

Payments made during October 2026

Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	08/10/2026	5100916347	£21193.14	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	08/10/2026	5100916348	£20525.04	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	08/10/2026	5100916349	£2078.00	Revenue	Serenity Welfare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	08/10/2026	5100916350	£20863.63	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916352	£812.50	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916353	£54927.04	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916359	£650.00	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916363	£48580.00	Capital	JMW Systems Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£388.35	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£10689.91	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£14513.20	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£55.10	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£3681.77	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£6506.34	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£12156.30	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£1589.16	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£6009.58	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£10546.93	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£60210.50	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£14982.91	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£6854.59	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£179.48	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£42254.49	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£11011.15	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£690.22	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£6708.09	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£15719.06	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£8036.60	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£10623.12	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£5257.00	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£14004.30	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£21072.60	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£8229.65	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£9645.33	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£241.59	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£7751.03	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£7560.77	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£9818.96	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£3707.32	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£21100.64	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£16274.60	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£44800.09	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£4457.87	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£18634.34	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£5033.17	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£19198.43	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£5481.24	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£29680.42	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£1055.61	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£2292.14	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£28029.86	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£1348.56	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£65.26	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£159892.46	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£271005.91	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£205653.39	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£3894.00	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£6011.20	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£12517.11	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	

Payments made during October 2026

Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£2487.40	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£4124.37	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£61180.75	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£20911.76	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£2616.22	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£59384.12	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£54686.03	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£34265.74	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£62221.19	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£69956.58	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£32052.92	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£61595.43	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£248419.97	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£27885.30	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£111768.71	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916366	£36815.83	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/10/2026	5100916367	£1450.00	Capital	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916369	£503.52	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916371	£2139.96	Revenue	ProCare Gloucestershire Services LT		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	08/10/2026	5100916374	£1029.57	Revenue	Vodafone Limited		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916385	£688.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916386	£752.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	08/10/2026	5100916387	£688.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	08/10/2026	5100916388	£2079.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	09/10/2026	5100916394	£1500.00	Revenue	The Shop at Bromsberrow		4	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Catering & hospitality	47780	09/10/2026	5100916395	£652.50	Revenue	Sweet Success Catering Ltd	16665661	2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916396	£1566.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2026	5100916399	£13171.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916404	£43871.99	Capital	Gloucestershire Learning Alliance		2	Z015	Academy Schools	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	12/10/2026	5100916405	-£17683.50	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	12/10/2026	5100916405	-£2789.40	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	12/10/2026	5100916405	-£19586.81	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/10/2026	5100916405	-£23.63	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/10/2026	5100916405	-£1975.41	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/10/2026	5100916405	-£31.26	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2026	5100916407	£14339.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£70.18	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£76.20	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£5.58	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£74.00	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£29.50	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£154.90	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£27.49	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£25.20	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£11.90	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£100.00	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£23.90	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£23.90	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£213.75	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£162.80	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£13.32	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£10.30	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£10.25	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£27.95	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£79.00	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£37.80	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£19.60	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£277.60	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£94.60	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	

Payments made during October 2026

Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£49.50	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical supplies	40540	09/10/2026	5100916408	£60.00	Revenue	Chemsol Limited		1	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916414	£18320.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916419	£11625.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	09/10/2026	5100916431	£799.53	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	09/10/2026	5100916433	£816.20	Revenue	Searchlight Learning Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	09/10/2026	5100916436	£675.00	Revenue	Red Horse Foundation Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	09/10/2026	5100916441	£2384.19	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	09/10/2026	5100916442	£5498.72	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	09/10/2026	5100916443	£5040.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£5909.27	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£475.32	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£3122.72	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£3257.29	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£10501.86	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£11995.69	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£2944.95	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£6593.86	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£23434.06	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£2519.81	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£6565.40	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£4001.70	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£194.05	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£65334.34	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£155.24	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£686.67	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£2017.76	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£36516.26	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£112.63	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£747.35	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£17692.75	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£2214.62	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£13064.15	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£1774.14	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£218.82	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£59.30	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£656.46	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£321.74	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£1369.19	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£299.42	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	09/10/2026	5100916444	£2783.24	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	09/10/2026	5100916444	£16469.92	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	09/10/2026	5100916444	£9473.98	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	09/10/2026	5100916444	£18229.76	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	09/10/2026	5100916444	£3987.49	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	09/10/2026	5100916444	£840.80	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£34669.36	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/10/2026	5100916444	£2719.83	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/10/2026	5100916444	£943.64	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/10/2026	5100916444	£4274.94	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	09/10/2026	5100916444	£20055.17	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	09/10/2026	5100916444	£6494.75	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£2003.51	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£1209.85	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£106.73	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£14899.36	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£5813.08	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	09/10/2026	5100916444	£49.84	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	09/10/2026	5100916444	£2808.24	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£5309.66	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/10/2026	5100916444	£39.90	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/10/2026	5100916444	£4853.17	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/10/2026	5100916444	£2830.77	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	09/10/2026	5100916444	£589.62	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	09/10/2026	5100916444	£17085.71	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	09/10/2026	5100916444	£7803.55	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	09/10/2026	5100916444	£7663.54	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/10/2026	5100916444	£4818.32	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	09/10/2026	5100916444	£5749.21	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/10/2026	5100916444	£46.89	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	09/10/2026	5100916444	£1172.25	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£2788.91	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£210.19	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	09/10/2026	5100916444	£5809.09	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	09/10/2026	5100916444	£94.88	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£13733.89	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	09/10/2026	5100916444	£46.89	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	09/10/2026	5100916444	£1425.43	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£74889.73	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£52054.68	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	09/10/2026	5100916444	£2719.94	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£8119.35	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£8036.06	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£2080.85	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£3286.94	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£14421.00	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£7353.79	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£1083.75	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	09/10/2026	5100916444	£1483.94	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£3466.17	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£4415.45	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£1201.31	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£1705.27	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£1698.79	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£5995.88	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	307524	Professional fees	43010	09/10/2026	5100916444	£9223.23	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£27194.47	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	09/10/2026	5100916444	£189.18	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Professional fees	43010	09/10/2026	5100916444	£508.77	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	09/10/2026	5100916444	£11881.24	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	09/10/2026	5100916444	£1870.75	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	09/10/2026	5100916444	£2200.34	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£523.89	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	09/10/2026	5100916444	£5302.80	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	09/10/2026	5100916444	£46.89	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302522	Professional fees	43010	09/10/2026	5100916444	£2379.59	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£2751.58	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£1172.25	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	09/10/2026	5100916444	£12012.97	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£2453.46	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Professional fees	43010	09/10/2026	5100916444	£6437.40	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	09/10/2026	5100916444	£9865.39	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	09/10/2026	5100916444	£29685.90	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Professional fees	43010	09/10/2026	5100916444	£1433.10	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	09/10/2026	5100916444	£3586.02	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	09/10/2026	5100916444	£25226.45	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	09/10/2026	5100916444	£4047.10	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£2683.81	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/10/2026	5100916444	£2838.98	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	09/10/2026	5100916445	£7560.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Families First +	101027	Professional fees	43010	09/10/2026	5100916447	£31200.00	Revenue	East Sussex County Fund		3	Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	09/10/2026	5100916448	£12692.45	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Professional fees	43010	09/10/2026	5100916451	£1369.00	Revenue	CWE Service Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	09/10/2026	5100916453	£14453.00	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307518	Priv contract payments	57040	09/10/2026	5100916454	£1300.00	Revenue	Cambridge Network Ltd (Agri-TechE)	3400152	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/10/2026	5100916455	£615.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	09/10/2026	5100916456	£4483.05	Revenue	Kiwa CMT		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2026	5100916458	£556.00	Capital	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/10/2026	5100916463	£494.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916466	£4137.62	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916466	£6206.43	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916466	£224.80	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916466	£337.20	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916466	£295.41	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916466	£22.45	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916466	£17.96	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/10/2026	5100916472	£742.85	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	09/10/2026	5100916483	£1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916484	£4137.62	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916484	£2068.81	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916484	£224.80	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916484	£112.40	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916484	£886.23	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916484	£295.41	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916484	£51.27	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916484	£165.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916484	£14.97	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/10/2026	5100916484	£4.99	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	09/10/2026	5100916489	£48172.45	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Fire extinguishers & maintenance	23020	09/10/2026	5100916491	£745.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	09/10/2026	5100916492	£468.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	09/10/2026	5100916496	£497.65	Revenue	P & R Heating Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	09/10/2026	5100916499	£952.80	Revenue	P & R Heating Ltd		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	09/10/2026	5100916503	£1038.00	Revenue	P & R Heating Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2026	5100916507	£22193.00	Capital	GSM Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	09/10/2026	5100916510	£18254.80	Revenue	Forest Voluntary Action Forum		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	09/10/2026	5100916513	£5730.40	Revenue	Forest Voluntary Action Forum		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Computer Related Costs	44600	09/10/2026	5100916514	£1950.00	Revenue	MOSAIQUE CREATIVE			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916515	£688.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/10/2026	5100916517	£33419.19	Capital	Connected Kerb Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	09/10/2026	5100916536	£4333.70	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Joint Arrangements - Gov Health Bodies	53010	09/10/2026	5100916537	£115921.04	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	09/10/2026	5100916538	£537.73	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	09/10/2026	5100916539	£1158.79	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	09/10/2026	5100916540	£443.46	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	09/10/2026	5100916553	£5206.83	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/10/2026	5100916555	£716.64	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916564	£592.79	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916596	£1012.48	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916600	£1200.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Professional fees	43010	09/10/2026	5100916602	£475.00	Revenue	Primary Water Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916607	£1000.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916612	£5502.24	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916619	£759.36	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916624	£3300.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916627	£1200.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916628	£900.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	

Payments made during October 2026

Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916630	£600.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916639	£1440.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/10/2026	5100916640	£5095.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Cleaning & Domestic Supplies	25020	09/10/2026	5100916642	£957.00	Revenue	People First The Caring Agency		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Water Services	22700	09/10/2026	5100916643	£1370.00	Revenue	Ecoclean Environmental Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2026	5100916650	£7875.00	Capital	Maurer UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	09/10/2026	5100916651	£65730.18	Revenue	Grundon Waste Management Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	09/10/2026	5100916653	£1240.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	09/10/2026	5100916657	£1205.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	09/10/2026	5100916658	£700.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2026	5100916659	£1390.00	Capital	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	09/10/2026	5100916663	£4580.85	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/10/2026	5100916664	£4995.00	Capital	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208072	Professional fees	43010	09/10/2026	5100916667	£1200.00	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	09/10/2026	5100916668	£6628.27	Revenue	Berkhampstead School		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	09/10/2026	5100916669	£3263.89	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/10/2026	5100916671	£2949.33	Revenue	Stroud District Furniture Bank		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/10/2026	5100916672	-£2931.28	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Subscriptions	46000	12/10/2026	5100916675	£795.00	Revenue	National Assoc of Virtual School He		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/10/2026	5100916680	£11220.00	Capital	Wales & West Utilities Ltd		2	Z002	CIS Vendors	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	12/10/2026	5100916682	£2750.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	12/10/2026	5100916683	£1000.00	Revenue	Northway Parish Council			Z012	Other Local Authorities	
Adults	Social Care Activities	LD Other Budgets	203703	Childrens Agency	58010	12/10/2026	5100916694	£5412.50	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	12/10/2026	5100916695	£5409.26	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	LD Other Budgets	203703	Childrens Agency	58010	12/10/2026	5100916697	£47564.75	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/10/2026	5100916703	£2376.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/10/2026	5100916705	£2325.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Water Services	22700	12/10/2026	5100916706	£819.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/10/2026	5100916707	£3296.30	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/10/2026	5100916708	£1504.10	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/10/2026	5100916709	£2332.89	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/10/2026	5100916710	£990.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916711	£450.00	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/10/2026	5100916713	£675.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/10/2026	5100916719	£2839.89	Revenue	Emmaus Gloucestershire		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/10/2026	5100916720	£700.00	Revenue	M A Smith Associates		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/10/2026	5100916724	£3582.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	12/10/2026	5100916728	£472.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/10/2026	5100916730	£830.18	Revenue	Cirencester Furniture Bank		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/10/2026	5100916732	£850.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/10/2026	5100916733	£775.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	12/10/2026	5100916734	£50531.04	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/10/2026	5100916736	£6492.75	Revenue	Fireblitz Extinguisher Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/10/2026	5100916737	£7820.00	Revenue	Envik Waste Recycling Services		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Refuse Collection & Pest Control	25030	12/10/2026	5100916740	£1454.86	Revenue	Longfield Hospice Care			Z016	Non Commercial Orgs	
Adults	Social Care Activities	Adult Services GCC	208070	Non-Comensura Agency Staff	11160	12/10/2026	5100916741	£2120.18	Revenue	CONSTELLIA PUBLIC LIMITED		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	12/10/2026	5100916742	£6269.68	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	12/10/2026	5100916743	£8799.28	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	12/10/2026	5100916744	£5810.44	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	12/10/2026	5100916746	£1359.72	Revenue	Clean Shield Professional Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916747	£450.00	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/10/2026	5100916748	£1071.53	Revenue	Sue Ryder Care		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rents	22000	12/10/2026	5100916749	£14604.73	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	12/10/2026	5100916750	£11974.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916751	£450.00	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/10/2026	5100916752	£1565.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/10/2026	5100916754	£698.55	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	12/10/2026	5100916755	£840.00	Revenue	Abbott Toxicology Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	12/10/2026	5100916755	£30.87	Revenue	Abbott Toxicology Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	12/10/2026	5100916755	£13.82	Revenue	Abbott Toxicology Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	12/10/2026	5100916756	£78243.00	Capital	Skip Units Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916757	£450.00	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/10/2026	5100916758	£765.20	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/10/2026	5100916758	£742.85	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/10/2026	5100916759	£71202.25	Capital	P & R Heating Ltd		2	Z002	CIS Vendors	
Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Bank charges	61840	12/10/2026	5100916760	£8245.00	Revenue	Prepaid Financial Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	12/10/2026	5100916761	£1853.00	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/10/2026	5100916762	£8497.08	Capital	Active Linx Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	12/10/2026	5100916763	£812.96	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Children & Families	Adoption Services	Adoption Service	101143	Professional fees	43010	12/10/2026	5100916764	£27000.00	Revenue	Essex County Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Materials, Educational & Training	40510	12/10/2026	5100916765	£10990.00	Revenue	The Roses Theatre Trust			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Postage & Delivery	44000	12/10/2026	5100916766	£20022.91	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	12/10/2026	5100916767	£757.95	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	12/10/2026	5100916768	£1226.25	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	12/10/2026	5100916770	£780.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	12/10/2026	5100916771	£820.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916775	£3300.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/10/2026	5100916777	£924.75	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	12/10/2026	5100916778	£630.00	Revenue	The Music Works		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/10/2026	5100916781	£924.75	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/10/2026	5100916790	£1082.00	Revenue	Forest Upcycling Project		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916791	£848.15	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916794	£848.15	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108299	Voluntary & Independent Organisations	55010	12/10/2026	5100916795	£37119.67	Revenue	Exeter Royal Academy Deaf Education		2	Z004	Government / Public Sector	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108299	Voluntary & Independent Organisations	55010	12/10/2026	5100916799	£1169370.46	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/10/2026	5100916810	£2060.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/10/2026	5100916818	£949.20	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/10/2026	5100916820	£5320.00	Capital	P & R Heating Ltd		2	Z002	CIS Vendors	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Professional fees	43010	12/10/2026	5100916822	£5000.00	Revenue	Oxygen Finance		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	12/10/2026	5100916823	£1340.00	Revenue	ACAS		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/10/2026	5100916825	£5368.75	Revenue	Uniphar Medtech		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916826	£712.64	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/10/2026	5100916829	£61840.00	Capital	Neptune Building Services Ltd			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	12/10/2026	5100916830	£2200.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916831	£712.64	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	12/10/2026	5100916832	£976.25	Revenue	Lydcare		2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	12/10/2026	5100916833	£1148.08	Revenue	Pickerings Europe Ltd		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916834	£848.15	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/10/2026	5100916835	£712.64	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/10/2026	5100916845	£40125.00	Capital	Severnside Relocatable Systems Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/10/2026	5100916849	£19886.35	Capital	Highways England		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/10/2026	5100916850	£600.69	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/10/2026	5100916851	£26048.65	Capital	Highways England		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Provision of courses	43150	12/10/2026	5100916852	£575.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/10/2026	5100916853	£35000.00	Capital	Highways England		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/10/2026	5100916854	£3007.10	Revenue	M.F. Bennion Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	12/10/2026	5100916858	£9927.85	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	12/10/2026	5100916859	£2016.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	12/10/2026	5100916860	£19471.75	Revenue	M.F. Bennion Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/10/2026	5100916864	£3459.76	Revenue	Uniphar Medtech		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	13/10/2026	5100916867	£5712.98	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916869	£35540.00	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916873	£97815.00	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916874	£41700.67	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916875	£119175.67	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916876	£41700.67	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916878	£104378.67	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916879	£43449.00	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916880	£107845.33	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916881	£5503.67	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916884	£39715.00	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/10/2026	5100916885	£526.15	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/10/2026	5100916886	£2498.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/10/2026	5100916887	£29217.01	Capital	Highways England		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916888	£26468.00	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/10/2026	5100916889	£1269.42	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/10/2026	5100916891	£1579.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/10/2026	5100916892	£1192.59	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/10/2026	5100916895	£1011.20	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916896	£102303.00	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/10/2026	5100916897	£789.36	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	13/10/2026	5100916899	£457.93	Revenue	E G Carter & Co Ltd	790763	2	Z002	CIS Vendors	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	13/10/2026	5100916900	£7381.46	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Operational Responses	Service Delivery	401323	Computer Related Costs	44600	13/10/2026	5100916901	£166880.00	Revenue	Centerprise International Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/10/2026	5100916903	£115537.62	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	13/10/2026	5100916904	£37660.52	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/10/2026	5100916905	£2625.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/10/2026	5100916907	£651.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/10/2026	5100916908	£4739.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/10/2026	5100916912	£6600.00	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/10/2026	5100916913	£3448.00	Capital	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	13/10/2026	5100916914	£954.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	13/10/2026	5100916915	£1798.20	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Computer Related Costs	44600	13/10/2026	5100916916	£5779.80	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2026	5100916917	£4574.55	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307530	Professional fees	43010	13/10/2026	5100916920	£13000.00	Revenue	Gloucestershire Wildlife Trust		2	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2026	5100916921	£5799.30	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Emergency Planning	Emergency planning	408001	Provision of courses	43150	13/10/2026	5100916922	£525.00	Revenue	Business Continuity Training Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2026	5100916923	£5013.00	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Emergency Planning	Emergency planning	408001	Provision of courses	43150	13/10/2026	5100916922	£525.00	Revenue	Business Continuity Training Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2026	5100916923	£5013.00	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£6215.08	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£23106.31	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£4051.99	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£4604.95	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£31198.27	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£14267.43	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£4697.89	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£12523.29	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£23607.65	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£2340.25	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£11531.70	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£41175.98	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£176803.20	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£105248.88	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£12447.91	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£177526.47	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£56892.71	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£4215.71	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£1880.87	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£5788.94	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£25571.92	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£107982.63	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£23955.83	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£1161.48	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£44078.05	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£19228.55	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£36701.57	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£3528.91	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	

Payments made during October 2026

Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£4293.80	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£8118.50	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	13/10/2026	5100916927	£7590.78	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£2937.86	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£2706.42	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£2088.22	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£706.44	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£2886.55	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£5197.57	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£3240.84	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£5160.66	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£2453.16	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£6820.37	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£1414.45	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£2318.07	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£12325.25	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£83257.00	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£2147.54	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£781.44	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£3361.54	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£26117.63	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£23050.74	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304139	Maintenance Contract	57015	13/10/2026	5100916927	£28047.97	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304167	Maintenance Contract	57015	13/10/2026	5100916927	£1211.02	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304179	Maintenance Contract	57015	13/10/2026	5100916927	£9007.94	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	13/10/2026	5100916927	£32871.35	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	13/10/2026	5100916927	£26106.08	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	13/10/2026	5100916927	£113812.17	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	13/10/2026	5100916927	£28591.44	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	13/10/2026	5100916927	£78362.82	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	13/10/2026	5100916927	£81034.24	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	13/10/2026	5100916927	£388338.61	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Maintenance Contract	57015	13/10/2026	5100916927	£1717.54	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	13/10/2026	5100916927	£693354.06	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	13/10/2026	5100916927	£58468.80	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	13/10/2026	5100916927	£20791.89	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	13/10/2026	5100916927	£4977.18	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	13/10/2026	5100916927	£10478.06	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	13/10/2026	5100916927	£2351.06	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	13/10/2026	5100916927	£111275.61	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	13/10/2026	5100916927	£14603.01	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	13/10/2026	5100916927	£69096.24	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Maintenance Contract	57015	13/10/2026	5100916927	£130698.32	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	13/10/2026	5100916927	£37239.79	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	13/10/2026	5100916927	£5414.79	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	13/10/2026	5100916927	£2203.55	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£1869.62	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£34290.44	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£15146.02	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£339.13	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£480.00	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£42357.73	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£71289.47	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	13/10/2026	5100916927	£33035.97	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£24614.53	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£20409.23	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£4324.02	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£3604.96	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916927	£4905.21	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	

Payments made during October 2026

Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916928	£39710.67	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	13/10/2026	5100916929	£4998.00	Revenue	Stroud Valleys Project		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103528	Grants to VPI Sector	46010	13/10/2026	5100916930	£4200.00	Revenue	Gloucestershire Gateway Trust		2	Z016	Non Commercial Orgs	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/10/2026	5100916931	£32942.00	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100916932	£102301.33	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/10/2026	5100916933	£1861.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2026	5100916935	£26389.37	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916937	£103375.73	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	13/10/2026	5100916939	£32942.33	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916940	£28465.61	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2026	5100916943	£5892.86	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2026	5100916944	£6000.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2026	5100916945	£25714.29	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2026	5100916946	£6000.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2026	5100916947	£4714.29	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2026	5100916948	£5892.86	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	13/10/2026	5100916950	£6381.65	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	13/10/2026	5100916951	£13403.23	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916958	£57866.28	Capital	M & J Group Construction & Roofing			Z002	CIS Vendors	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	13/10/2026	5100916959	£5148.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916960	£745.00	Capital	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Voluntary & Independent Organisations	55010	13/10/2026	5100916961	£1532.16	Revenue	Company Film Solutions Limited	8472278	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307513	Professional fees	43010	13/10/2026	5100916962	£2903.19	Revenue	Peter Evans Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	13/10/2026	5100916963	£1372.45	Revenue	BATCOM		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/10/2026	5100916972	£5378.75	Capital	Uniphar Medtech		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Pool Car / Vehicle Hire	32060	13/10/2026	5100916974	£4598.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916978	£816318.64	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/10/2026	5100916979	£500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/10/2026	5100916981	£5024.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/10/2026	5100916982	£1125.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/10/2026	5100916983	£527.63	Revenue	Connevans Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100916993	£11913.74	Capital	M & J Group Construction & Roofing			Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	13/10/2026	5100916994	£2200.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/10/2026	5100916994	£880.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	13/10/2026	5100916994	£2200.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/10/2026	5100916997	£3365.60	Revenue	Frontier Therapeutics			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	13/10/2026	5100916998	£4800.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	13/10/2026	5100916999	£4500.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	13/10/2026	5100917000	£2400.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	13/10/2026	5100917001	£2835.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	13/10/2026	5100917003	£4064.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	13/10/2026	5100917004	£1575.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2026	5100917005	£30721.00	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/10/2026	5100917007	£5991.00	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	13/10/2026	5100917008	£2835.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100917009	£20574.72	Capital	Bauer Media Outdoor UK Limited		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/10/2026	5100917010	£1125.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	13/10/2026	5100917011	£29730.00	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Professional fees	43010	13/10/2026	5100917013	£500.00	Revenue	Primary Water Solutions Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/10/2026	5100917016	£46066.13	Capital	24-7 Locks Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	13/10/2026	5100917022	£7079.04	Revenue	Rowden House School		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206030	Joint Arrangements - Gov Health Bodies	53010	14/10/2026	5100917024	£30749.90	Revenue	GARAS			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	15/10/2026	5100917025	-£400.00	Revenue	Emorsgate Seeds		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	15/10/2026	5100917025	-£16.00	Revenue	Emorsgate Seeds		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	15/10/2026	5100917025	-£100.00	Revenue	Emorsgate Seeds		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	15/10/2026	5100917025	-£4.00	Revenue	Emorsgate Seeds		2	Z003	Commercial (Organisations)	
Children & Families	Access	School Planning	101964	Voluntary & Independent Organisations	55010	14/10/2026	5100917026	£43333.33	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Professional fees	43010	14/10/2026	5100917030	£2500.00	Revenue	Citizens Advice Bureau		2	Z009	Voluntary Sector (Organistion	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	14/10/2026	5100917042	£748.00	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Provision of courses	43150	14/10/2026	5100917044	£2697.00	Revenue	The Knowledge Academy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Priv contract payments	57040	14/10/2026	5100917045	£1278.45	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Fostering Service	101195	Professional fees	43010	14/10/2026	5100917048	£720.00	Revenue	Chroma Therapies Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Hire/Use of Accommodation	22050	14/10/2026	5100917049	£3900.00	Revenue	Cheltenham YMCA		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/10/2026	5100917054	£4064.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	14/10/2026	5100917055	£3647.30	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Joint Arrangements - Gov Health Bodies	53010	14/10/2026	5100917056	£15320.73	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Joint Arrangements - Gov Health Bodies	53010	14/10/2026	5100917060	£10077.95	Revenue	GARAS			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	14/10/2026	5100917061	£2500.00	Revenue	Parent and Carer Alliance C.I.C		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2026	5100917068	£620.00	Revenue	Wellell UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Voluntary & Independent Organisations	55010	14/10/2026	5100917078	£1720.95	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/10/2026	5100917080	£724.04	Capital	Groves Batteries Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Computer Related Costs	44600	14/10/2026	5100917082	£8100.00	Revenue	Opencentric Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Professional fees	43010	14/10/2026	5100917084	£1000.00	Revenue	Yvop Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2026	5100917086	£566.64	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	14/10/2026	5100917087	£2200.00	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	All Other 0-5 Childrens Services	Children 0-19	209034	Priv contract payments	57040	14/10/2026	5100917088	£97453.14	Revenue	Maximus UK Services Limited		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/10/2026	5100917090	-£62.50	Capital	Mogo Direct Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/10/2026	5100917090	£1706.25	Capital	Mogo Direct Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917092	£3522.60	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917093	£3784.20	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917094	£3972.30	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917095	£1493.91	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917096	£3522.60	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£423.45	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£2648.27	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£11792.90	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£585.55	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£52.08	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£133386.89	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£56087.82	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£741.95	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£580.89	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£490.94	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£3127.80	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£4794.36	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£1733.79	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£1227.08	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£749.89	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£1254.97	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£1553.90	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917097	-£40814.16	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304179	Maintenance Contract	57015	20/10/2026	5100917097	-£96.48	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	20/10/2026	5100917097	-£233.82	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	20/10/2026	5100917097	-£197.61	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	20/10/2026	5100917097	-£174.24	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Priv contract payments	57040	14/10/2026	5100917098	£709.50	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	14/10/2026	5100917099	£73007.14	Revenue	Genesis CTE Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Furniture, Equipment & Tools	40000	14/10/2026	5100917100	£779.50	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	BHLP	103722	Priv contract payments	57040	14/10/2026	5100917105	£450.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/10/2026	5100917106	£4112.33	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	14/10/2026	5100917108	£4578.71	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502182	Professional fees	43010	14/10/2026	5100917108	£8578.49	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	14/10/2026	5100917109	£521.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Professional fees	43010	14/10/2026	5100917110	£1500.00	Revenue	Global Mediation Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	14/10/2026	5100917114	£6450.00	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	14/10/2026	5100917115	£772.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Professional fees	43010	14/10/2026	5100917133	£16800.00	Revenue	Capita Business Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	14/10/2026	5100917139	£546.10	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	

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Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	14/10/2026	5100917139	£50.00	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	14/10/2026	5100917145	£560.00	Revenue	Every Cloud Play & Creative Arts			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Priv contract payments	57040	14/10/2026	5100917146	£13333.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/10/2026	5100917148	£1182.00	Revenue	P & R Heating Ltd		2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/10/2026	5100917150	£792.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	14/10/2026	5100917151	£185.00	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	14/10/2026	5100917151	£458.80	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/10/2026	5100917155	£924.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	14/10/2026	5100917157	£13473.00	Revenue	Cranstoun Services Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/10/2026	5100917158	£51583.49	Capital	M & J Group Construction & Roofing			Z002	CIS Vendors	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	14/10/2026	5100917160	£450.00	Revenue	Elklan		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Materials, Educational & Training	40510	14/10/2026	5100917160	£300.00	Revenue	Elklan		2	Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	14/10/2026	5100917160	£25.00	Revenue	Elklan		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/10/2026	5100917162	£1483.68	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	14/10/2026	5100917163	£13473.00	Revenue	Cranstoun Services Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/10/2026	5100917164	£692.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	14/10/2026	5100917169	£13484.00	Revenue	Cranstoun Services Ltd		3	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Premises Repairs & Maintenance	20060	14/10/2026	5100917170	£2372.25	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Public Health & Communities	Housing Services	Supporting People	302730	Premises Repairs & Maintenance	20060	14/10/2026	5100917172	£4784.08	Revenue	D J W Building Services Limited	7679586	2	Z002	CIS Vendors	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Professional fees	43010	14/10/2026	5100917176	£2375.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/10/2026	5100917180	£57911.72	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	14/10/2026	5100917181	£2500.00	Revenue	Hatherley and Reddings Cricket Club		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917185	£6157.80	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917187	£5876.40	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917188	£5486.10	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Adults	Administration Services	Admin Support	206191	Professional fees	43010	14/10/2026	5100917190	£823.20	Revenue	Gloucestershire County Council			Z004	Government / Public Sector	
Corporate Resources	Strategy & Challenge	Communications	604000	Professional fees	43010	14/10/2026	5100917192	£8538.44	Revenue	Local Government Association		3	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209085	Joint Arrangements - Gov Health Bodies	53010	14/10/2026	5100917193	£19150.84	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101536	Professional fees	43010	14/10/2026	5100917194	£1585.00	Revenue	Cellar Door Creative Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209085	Joint Arrangements - Gov Health Bodies	53010	14/10/2026	5100917198	£20383.98	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917200	£5716.50	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/10/2026	5100917201	£3014.86	Revenue	Qbitus Products Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2026	5100917208	£6195.66	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2026	5100917212	£5786.90	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917213	£4113.08	Revenue	Familyplacement.com		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/10/2026	5100917214	£6306.90	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/10/2026	5100917215	£4113.08	Revenue	Familyplacement.com		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917217	£4228.50	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917220	£3186.48	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917222	£2701.47	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917225	£5486.10	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917230	£6358.20	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206870	Hire/Use of Accommodation	22050	15/10/2026	5100917238	£423.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108299	Voluntary & Independent Organisations	55010	15/10/2026	5100917240	£424772.96	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917243	£3300.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	15/10/2026	5100917244	£4000.00	Revenue	Alvington Parish Council		2	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	15/10/2026	5100917246	£156871.00	Revenue	Kingshood Support Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	15/10/2026	5100917247	£2500.00	Revenue	The Redesdale Hall Trust		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	15/10/2026	5100917250	£781.00	Revenue	St Johns C of E Academy Coleford		3	Z015	Academy Schools	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/10/2026	5100917251	-£3997.20	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917257	£1320.00	Revenue	Jigsaw Community Co-operative			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	15/10/2026	5100917258	£18892.00	Revenue	Derek W Hancox LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	15/10/2026	5100917260	£11894.00	Revenue	Derek W Hancox LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/10/2026	5100917265	£2800.00	Capital	Oakdean Landscapes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	15/10/2026	5100917273	£3717.03	Revenue	Pace Tutoring Limited	12971932	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917277	£3300.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/10/2026	5100917278	£11341.00	Capital	Oakdean Landscapes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917280	£3729.60	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917284	£3496.02	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	15/10/2026	5100917285	£850.00	Revenue	Oakdean Landscapes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917286	£2727.00	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917287	£2751.00	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917288	£3155.20	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	15/10/2026	5100917289	£821.16	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917290	£4122.80	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917291	£4123.68	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917293	£4083.20	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917298	£3185.80	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	15/10/2026	5100917312	£508.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	15/10/2026	5100917315	£1493.56	Capital	Severn Trent Water Ltd (NOT RATES)		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	15/10/2026	5100917320	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	15/10/2026	5100917322	£1600.00	Revenue	Yes Mentoring Scheme		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2026	5100917331	£76620.00	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2026	5100917332	£34275.00	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917333	£1054.62	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917341	£3128.40	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	All Other 0-5 Childrens Services	Children 0-19	209034	Priv contract payments	57040	15/10/2026	5100917344	£97453.14	Revenue	Maximus UK Services Limited		3	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917345	£1452.00	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2026	5100917346	£20238.90	Revenue	Care Today Childrens Services			Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917347	£3750.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917348	£3921.43	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917349	-£10.00	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917349	£18332.01	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2026	5100917350	£54947.82	Revenue	Pebbles Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2026	5100917351	£19740.00	Revenue	Imagine Mentoring & Support		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917352	£7971.34	Revenue	Fostering UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2026	5100917353	£19500.00	Revenue	Absolute Childrens Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917354	£4255.80	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917355	£6319.80	Revenue	Compass Fostering Wales Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917356	£6981.30	Revenue	Orange Grove Fostercare		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917357	£5078.70	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2026	5100917358	£10560.00	Revenue	Pebbles Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917359	£7714.20	Revenue	Fostering UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917360	£5995.80	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917361	£5991.00	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917362	£5991.00	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917363	£1619.36	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917364	£5995.80	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917365	£5027.62	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917366	£6428.40	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917367	£1668.76	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2026	5100917368	£5995.80	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917370	£5014.59	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/10/2026	5100917371	£2910.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/10/2026	5100917372	£742.85	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917373	£5002.73	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917374	£3317.37	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917375	£1547.87	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/10/2026	5100917376	£573.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917377	£4604.50	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917378	£1507.57	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917379	£8176.69	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917380	£3211.89	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	15/10/2026	5100917381	£1102.50	Revenue	Nurseline Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/10/2026	5100917382	£2514.20	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917383	£4611.61	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917384	£3062.56	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	15/10/2026	5100917385	£876.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	

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Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917386	£3360.04	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917387	£6621.72	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917388	£931.14	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	15/10/2026	5100917389	£435.20	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	15/10/2026	5100917405	£2904.75	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	15/10/2026	5100917406	£62500.00	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/10/2026	5100917407	£5220.00	Capital	Potentia Engineering Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917408	£1693.65	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917409	£8390.03	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/10/2026	5100917410	£6677.41	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	15/10/2026	5100917412	£600.00	Revenue	Retain Skills Southwest Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	15/10/2026	5100917417	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917421	£7732.76	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	15/10/2026	5100917422	£5451.00	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	LD Other Budgets	203703	Childrens Agency	58010	15/10/2026	5100917423	£5812.00	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	15/10/2026	5100917424	£685.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	15/10/2026	5100917427	£691.20	Revenue	Barnwood Park Academy		2	Z015	Academy Schools	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917433	£6037.20	Revenue	Fostering Connections		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917435	£3980.70	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rents	22000	15/10/2026	5100917437	£5163.15	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rents	22000	15/10/2026	5100917444	£1129.75	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917447	£6037.20	Revenue	Fostering Connections		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917449	£7017.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	15/10/2026	5100917450	£6037.20	Revenue	Fostering Connections		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	15/10/2026	5100917451	£1000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	15/10/2026	5100917452	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	15/10/2026	5100917454	£699.75	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	15/10/2026	5100917455	£705.57	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	15/10/2026	5100917456	£712.26	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	15/10/2026	5100917457	£698.88	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/10/2026	5100917459	£2169.70	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	15/10/2026	5100917461	£7697.56	Revenue	Derek W Hancox LTD		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917464	£1875.00	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	15/10/2026	5100917465	£5220.00	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917468	£2057.41	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917469	£10006.64	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103528	Provision of courses	43150	16/10/2026	5100917474	£563.00	Revenue	Play Gloucestershire		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Materials, Educational & Training	40510	16/10/2026	5100917475	£2112.50	Revenue	MacIntyre Academies			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Materials, Educational & Training	40510	16/10/2026	5100917486	£2112.50	Revenue	MacIntyre Academies			Z015	Academy Schools	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2026	5100917489	£4064.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Cleaning & Domestic Supplies	25020	16/10/2026	5100917491	£34.60	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Cleaning & Domestic Supplies	25020	16/10/2026	5100917491	£59.98	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Cleaning & Domestic Supplies	25020	16/10/2026	5100917491	£59.98	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Cleaning & Domestic Supplies	25020	16/10/2026	5100917491	£59.98	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Cleaning & Domestic Supplies	25020	16/10/2026	5100917491	£59.98	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Cleaning & Domestic Supplies	25020	16/10/2026	5100917491	£18.16	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Cleaning & Domestic Supplies	25020	16/10/2026	5100917491	£29.00	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Cleaning & Domestic Supplies	25020	16/10/2026	5100917491	£124.50	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Cleaning & Domestic Supplies	25020	16/10/2026	5100917491	£14.73	Revenue	Protec Healthcare Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	16/10/2026	5100917494	£2700.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2026	5100917501	£7607.15	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/10/2026	5100917503	£760.00	Revenue	R Healthcare Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	16/10/2026	5100917505	£783.75	Revenue	Tree Management		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	16/10/2026	5100917515	£665.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917520	£510.32	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Priv contract payments	57040	16/10/2026	5100917531	£749.00	Revenue	Christian City Church Cheltenham		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	16/10/2026	5100917535	£670.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	16/10/2026	5100917536	£850.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	16/10/2026	5100917547	£1548.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	

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Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	16/10/2026	5100917552	£635.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2026	5100917555	£3275.00	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2026	5100917558	£4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/10/2026	5100917563	£1450.12	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	16/10/2026	5100917564	£50587.87	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917566	£5002.73	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/10/2026	5100917568	£493.27	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/10/2026	5100917569	£1360.34	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	16/10/2026	5100917570	£450.00	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/10/2026	5100917576	£14040.00	Capital	S Merrett Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917587	£5052.51	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	16/10/2026	5100917592	£699.75	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	16/10/2026	5100917594	£712.26	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917595	£10005.46	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	16/10/2026	5100917597	£1878.90	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/10/2026	5100917598	£1845.00	Capital	SOCOTEC UK Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	16/10/2026	5100917601	£4659.60	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	16/10/2026	5100917602	£698.88	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	16/10/2026	5100917604	£705.57	Revenue	Nurseline Community Services Ltd		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917607	£11112.43	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	16/10/2026	5100917608	£3885.00	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917609	£1475.90	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	16/10/2026	5100917610	£2312.79	Capital	Gigaclear Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/10/2026	5100917611	£4617.00	Capital	Middlemarch Environmental Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/10/2026	5100917612	£25141.20	Revenue	Appletree Treatment Centre Limited	3838620	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917613	£4987.32	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/10/2026	5100917614	£1075.00	Capital	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	16/10/2026	5100917615	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917616	£1654.54	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	16/10/2026	5100917617	£2281.13	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	16/10/2026	5100917618	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	16/10/2026	5100917619	£1000.65	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917621	£1653.35	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917622	£4500.21	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	16/10/2026	5100917623	£1116.00	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2026	5100917624	£6693.21	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Unallocated Budgets	206102	Professional fees	43010	16/10/2026	5100917625	£1260.00	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	16/10/2026	5100917626	£5000.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	16/10/2026	5100917627	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Community Safety	Communication & Mobilising	Service Delivery	401330	Computer Related Costs	44600	16/10/2026	5100917628	-£3752.10	Revenue	SSS Public Safety Ltd		3	Z003	Commercial (Organisations)	
Community Safety	Communication & Mobilising	Service Delivery	401330	Computer Related Costs	44600	16/10/2026	5100917628	£57833.98	Revenue	SSS Public Safety Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Employee professional fees	11020	16/10/2026	5100917629	£5610.00	Revenue	Devon County Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917631	£3015.15	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Provision of courses	43150	16/10/2026	5100917632	£1000.00	Revenue	Parking Associates Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	16/10/2026	5100917633	£1881.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917636	£1671.65	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	16/10/2026	5100917637	£3111.15	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2026	5100917638	£4405.72	Revenue	Orange Grove Fostercare		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/10/2026	5100917644	£46652.40	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2026	5100917645	£4720.98	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Services	101214	Professional fees	43010	16/10/2026	5100917647	£6998.00	Revenue	Ofsted		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/10/2026	5100917654	£8471.29	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/10/2026	5100917655	£1144.00	Revenue	PJT Pumping Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2026	5100917657	£4053.06	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304167	Maintenance Contract	57015	16/10/2026	5100917659	£800.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	16/10/2026	5100917660	£10219.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/10/2026	5100917661	£0.59	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/10/2026	5100917661	£412298.00	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Priv contract payments	57040	16/10/2026	5100917662	£49999.88	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	

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Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2026	5100917663	£5267.20	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/10/2026	5100917665	£1681.75	Capital	Barton Hyett Associates Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management Service	206971	Priv contract payments	57040	16/10/2026	5100917666	£3763.00	Revenue	Information Commissioners Office			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	16/10/2026	5100917667	£12669.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Community Safety	Management & Support Services	People & Organisational Development	401201	Joint arrangements	58150	16/10/2026	5100917669	£645.00	Revenue	Cardiff County Council			Z012	Other Local Authorities	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Voluntary & Independent Organisations	55010	16/10/2026	5100917675	£1161.40	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/10/2026	5100917676	£2572.29	Revenue	The Furniture Recycling Project		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/10/2026	5100917679	£572.00	Revenue	PJT Pumping Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	16/10/2026	5100917680	£572.00	Revenue	PJT Pumping Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2026	5100917681	£3370.50	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2026	5100917682	£5267.20	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	16/10/2026	5100917683	£2884.58	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2026	5100917690	£5485.80	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	16/10/2026	5100917691	£28232.53	Revenue	Pathways Care Group Ltd	3409137	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	16/10/2026	5100917692	£4830.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	16/10/2026	5100917694	£2016.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	16/10/2026	5100917698	£4888.80	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	19/10/2026	5100917703	£500.00	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Joint Arrangements - Gov Health Bodies	53010	19/10/2026	5100917705	£2100.00	Revenue	Stroud Road Pharmacy		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/10/2026	5100917709	£21875.00	Capital	Little Way Catholic Educational		3	Z015	Academy Schools	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	19/10/2026	5100917714	£1500.00	Revenue	MaxTheMaths Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	19/10/2026	5100917716	£27083.67	Revenue	Red Oaks Primary school-Park		2	Z015	Academy Schools	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Priv contract payments	57040	19/10/2026	5100917724	£18205.50	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Fire extinguishers & maintenance	23020	19/10/2026	5100917725	£1200.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	19/10/2026	5100917731	£27000.00	Revenue	Forestry Commission England		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/10/2026	5100917736	£39306.68	Capital	Snape Contracting Service Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Priv contract payments	57040	19/10/2026	5100917742	£6068.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	19/10/2026	5100917744	£47413.00	Revenue	Action for Children Services Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/10/2026	5100917746	£381044.46	Capital	Montel Civil Engineering Limited		2	Z002	CIS Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111072	Voluntary & Independent Organisations	55010	19/10/2026	5100917748	£1039.50	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/10/2026	5100917750	£7000.00	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/10/2026	5100917750	£58144.28	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Voluntary & Independent Organisations	55010	19/10/2026	5100917751	£1020.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Voluntary & Independent Organisations	55010	19/10/2026	5100917752	£1020.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/10/2026	5100917754	£5970.90	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/10/2026	5100917755	£8507.10	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/10/2026	5100917756	£4071.43	Revenue	Regional Fostering Services Ltd	8905960	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/10/2026	5100917757	£6857.14	Revenue	Regional Fostering Services Ltd	8905960	2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111072	Voluntary & Independent Organisations	55010	19/10/2026	5100917758	£1042.13	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/10/2026	5100917759	£3169.20	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/10/2026	5100917760	£6869.70	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/10/2026	5100917761	£4743.57	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/10/2026	5100917762	£4714.29	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	19/10/2026	5100917764	£44326.81	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/10/2026	5100917765	£980.00	Revenue	RMS Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/10/2026	5100917766	£2267.45	Capital	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/10/2026	5100917766	£3827.90	Capital	DIGITAL DEVICES LIMITED		2	Z003	Commercial (Organisations)	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	19/10/2026	5100917768	£613.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Voluntary & Independent Organisations	55010	19/10/2026	5100917770	£1100.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	19/10/2026	5100917772	£7033.74	Revenue	Bristol Uniforms Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Maintenance Contract	57015	19/10/2026	5100917780	£3000.00	Revenue	Highway Quality Solutions LTD		1	Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	19/10/2026	5100917787	£1032.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Childrens Agency	58010	19/10/2026	5100917788	£637.50	Revenue	The Anna Freud Centre		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Joint Arrangements - Gov Health Bodies	53010	19/10/2026	5100917789	£1029.48	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	19/10/2026	5100917790	£14290.00	Revenue	Victim Support		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	206025	Priv contract payments	57040	19/10/2026	5100917791	£7133.00	Revenue	Victim Support		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	19/10/2026	5100917797	£998.97	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/10/2026	5100917803	£46500.00	Revenue	Proactive Interventions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/10/2026	5100917804	£20238.90	Revenue	Care Today Children's Services Ltd		3	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/10/2026	5100917805	£6660.00	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	20/10/2026	5100917811	£34077.86	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	20/10/2026	5100917815	£4184.65	Revenue	Cheltenham YMCA		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Business Plan Perform & Transform	401214	Professional fees	43010	20/10/2026	5100917823	£20954.50	Revenue	Opinion Research Services Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	20/10/2026	5100917824	£1384.50	Revenue	Cardiff University			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	20/10/2026	5100917825	£17436.04	Revenue	Cheltenham YMCA		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2026	5100917832	£949.20	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	20/10/2026	5100917837	£3573.08	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	20/10/2026	5100917839	£52061.84	Capital	Highways England		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2026	5100917841	£4556.16	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Professional fees	43010	20/10/2026	5100917842	£4800.00	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Voluntary & Independent Organisations	55010	20/10/2026	5100917843	£805.00	Revenue	Cansford Laboratories		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	20/10/2026	5100917845	£3300.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	20/10/2026	5100917846	£3000.00	Revenue	Serenity Pathways Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2026	5100917848	£1096.92	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	20/10/2026	5100917851	£1200.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	20/10/2026	5100917853	£1890.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	20/10/2026	5100917854	£2930.45	Revenue	Redacted Personal Information		1	Z011	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	20/10/2026	5100917855	£1260.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	20/10/2026	5100917856	£1800.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	20/10/2026	5100917858	£3500.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Adults	Administration Services	Admin Support	206162	Provision of courses	43150	20/10/2026	5100917862	£550.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	20/10/2026	5100917864	£2400.00	Revenue	John Brazener T/A Full Circle		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	20/10/2026	5100917865	£1706.44	Revenue	John Brazener T/A Full Circle		1	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	20/10/2026	5100917868	£457.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	20/10/2026	5100917869	£575.60	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Adoption Services	Adoption Service	101138	Childrens Agency	58010	20/10/2026	5100917872	£4980.00	Revenue	Family Futures CIC			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/10/2026	5100917874	£2442.86	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/10/2026	5100917875	£910.00	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/10/2026	5100917876	£3664.29	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	20/10/2026	5100917877	£4064.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/10/2026	5100917878	£900.00	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Emergency Planning	GCC Resilience	408010	Provision of courses	43150	20/10/2026	5100917880	£3500.00	Revenue	Severn Area Rescue Association		2	Z016	Non Commercial Orgs	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	20/10/2026	5100917882	£27835.80	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917884	£51282.40	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/10/2026	5100917885	£2357.14	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	20/10/2026	5100917886	£16200.00	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/10/2026	5100917887	£4071.43	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/10/2026	5100917888	£3000.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	20/10/2026	5100917889	£1656.21	Revenue	Young Foundations Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	20/10/2026	5100917890	£53652.86	Revenue	Solace Care Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/10/2026	5100917891	£4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/10/2026	5100917892	£4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/10/2026	5100917893	£4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/10/2026	5100917894	£4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/10/2026	5100917895	£2256.45	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/10/2026	5100917896	£902.58	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/10/2026	5100917897	£902.58	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/10/2026	5100917898	£5357.10	Revenue	Pyramid Care CIC	7980499	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	20/10/2026	5100917899	£29121.43	Revenue	Park Blue homes Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/10/2026	5100917900	£3980.40	Revenue	Familyplacement.com		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/10/2026	5100917901	£7340.75	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/10/2026	5100917902	£3781.67	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Provision of courses	43150	20/10/2026	5100917903	£860.00	Revenue	Coram Academy Ltd t/a CoramBAAF Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	20/10/2026	5100917904	£7017.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Premises Repairs & Maintenance	20060	20/10/2026	5100917905	£135084.04	Revenue	Speller Metcalfe Malvern Limited	3127386		Z002	CIS Vendors	
Children & Families	Adoption Services	Adoption Service	101138	Childrens Agency	58010	20/10/2026	5100917906	£1500.00	Revenue	Family Futures CIC			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917907	£9478.88	Capital	Fairport Containers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Education & Learning	101235	Printing/Stationery/Office expenses	42000	20/10/2026	5100917908	£475.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Short Breaks (respite) for Disabled Chil	Education & Learning	101235	Printing/Stationery/Office expenses	42000	20/10/2026	5100917908	£119.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Education & Learning	101235	Printing/Stationery/Office expenses	42000	20/10/2026	5100917908	£119.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	20/10/2026	5100917910	£2700.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/10/2026	5100917911	£3181.33	Revenue	St Edward's Senior School	13658627	2	Z008	Schools within GCC	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/10/2026	5100917912	£892.86	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	20/10/2026	5100917913	£2262.00	Revenue	Young Giants Tuition		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/10/2026	5100917917	£5535.71	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Community Safety	Communication & Mobilising	Service Delivery	401330	Computer Related Costs	44600	20/10/2026	5100917921	£2776.20	Revenue	SSS Public Safety Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/10/2026	5100917923	£2013.00	Revenue	Hartmore Education Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Democratic Representation & Management	Corporate Costs	802715	Employee professional fees	11020	20/10/2026	5100917925	£30000.00	Revenue	County Councils Network		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103318	Voluntary & Independent Organisations	55010	20/10/2026	5100917926	£6278.00	Revenue	Little Way Catholic Educational	15190582	3	Z015	Academy Schools	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	20/10/2026	5100917928	-£17836.89	Revenue	IMPOWER Consulting Limited		1	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	20/10/2026	5100917928	£107021.35	Revenue	IMPOWER Consulting Limited		1	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Postage & Delivery	44000	20/10/2026	5100917933	£9008.91	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/10/2026	5100917938	£8136.60	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	20/10/2026	5100917940	£470.25	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/10/2026	5100917951	£2112.00	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917952	£4680.00	Capital	Cotswold Surfacing Company		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/10/2026	5100917953	£1319.00	Capital	RMS Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917960	£1440.00	Capital	Cotswold Surfacing Company		2	Z002	CIS Vendors	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Pool Car / Vehicle Hire	32060	20/10/2026	5100917966	£886.16	Revenue	Zenith Vehicle Contracts Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Pool Car / Vehicle Hire	32060	20/10/2026	5100917966	£5092.07	Revenue	Zenith Vehicle Contracts Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/10/2026	5100917973	£515.00	Revenue	Greenwood's Horticultural Therapy		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/10/2026	5100917974	£5720.00	Capital	Cotswold Surfacing Company		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	20/10/2026	5100917977	£453.75	Revenue	Tree Management		2	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Professional fees	43010	20/10/2026	5100917983	£4800.00	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/10/2026	5100917986	£889.60	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	20/10/2026	5100917988	£32018.57	Revenue	Willows (Devon) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	20/10/2026	5100917994	£4434.06	Revenue	Sunfield Childrens Homes Ltd	413810	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	20/10/2026	5100917995	£40962.97	Revenue	Sunfield Childrens Homes Ltd	413810	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/10/2026	5100917998	£6358.20	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	21/10/2026	5100918004	£49996.53	Revenue	Peel L&P Outlets Facilities Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Conference expenses	45040	21/10/2026	5100918007	£860.00	Revenue	County Councils Network		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Conference expenses	45040	21/10/2026	5100918007	£9460.00	Revenue	County Councils Network		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/10/2026	5100918019	£1150.00	Revenue	Drive DeVilbiss Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Grants to VPI Sector	46010	21/10/2026	5100918028	£1900.00	Revenue	Age UK Gloucestershire			Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/10/2026	5100918031	£1440.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/10/2026	5100918034	£885.00	Revenue	Icarus Health Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	21/10/2026	5100918037	-£832.20	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	21/10/2026	5100918037	£4993.20	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/10/2026	5100918043	£1440.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	21/10/2026	5100918049	£17678.50	Revenue	Bristol City Council		2	Z012	Other Local Authorities	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	21/10/2026	5100918052	£600.00	Revenue	MADE Safeguarding Services		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/10/2026	5100918057	£41729.40	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/10/2026	5100918064	£926.10	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	21/10/2026	5100918074	£19232.69	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Unallocated Budgets	206114	Professional fees	43010	21/10/2026	5100918076	£71500.00	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	29/10/2026	5100918077	-£14285.28	Revenue	Peel L&P Outlets Facilities Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111088	Professional fees	43010	21/10/2026	5100918078	£437.47	Revenue	Flex360 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2026	5100918079	£4714.29	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2026	5100918080	£4982.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	21/10/2026	5100918081	£9519.84	Revenue	Phoenix Supported Living		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	21/10/2026	5100918083	£34613.83	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	21/10/2026	5100918084	£1308.99	Revenue	CF Roberts		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900501	Premises Repairs & Maintenance	20060	21/10/2026	5100918086	£15196.10	Revenue	E G Carter & Co Ltd	790763	2	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	21/10/2026	5100918090	£2387.70	Revenue	P & R Heating Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	21/10/2026	5100918091	£2143.45	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Legal Costs (Fees and Disbursements)	43000	21/10/2026	5100918092	£1104.17	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	21/10/2026	5100918093	£480.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	

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Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	21/10/2026	5100918096	£35.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	21/10/2026	5100918096	£810.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/10/2026	5100918097	£2971.35	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	21/10/2026	5100918100	£813.54	Revenue	Dursley & District Good Neighbours			Z003	Commercial (Organisations)	
Children & Families	Apportion over multiple lines	CS&C Operational Services	101006	Conference expenses	45040	21/10/2026	5100918105	£205.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Apportion over multiple lines	CS&C Operational Services	101006	Conference expenses	45040	21/10/2026	5100918105	£200.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Apportion over multiple lines	CS&C Operational Services	101006	Catering & hospitality	47780	21/10/2026	5100918105	£150.00	Revenue	The Pavilion (Cheltenham)		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/10/2026	5100918125	£1012.48	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/10/2026	5100918164	£1591.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	22/10/2026	5100918173	£4799.00	Revenue	Brody's Trust	1206710	2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	22/10/2026	5100918174	£5000.00	Revenue	Cinderford Town Council			Z012	Other Local Authorities	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	22/10/2026	5100918180	£2000.00	Revenue	Rising Stars Football Club		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	206030	Materials, Educational & Training	40510	22/10/2026	5100918198	£10260.00	Revenue	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	22/10/2026	5100918210	£6882.65	Revenue	Cheltenham YMCA		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	22/10/2026	5100918219	£1651.84	Revenue	Cheltenham YMCA		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	22/10/2026	5100918229	£434.00	Capital	Andrews Removals Storage Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Contractor maintenance	43060	22/10/2026	5100918242	£5111.50	Revenue	Dean Forest Railway Company Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	22/10/2026	5100918243	£1140.00	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	PD External Care	202750	Professional fees	43010	22/10/2026	5100918244	£3425.28	Revenue	Action Deafness		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	22/10/2026	5100918246	£8663.19	Revenue	Greenfields Garden Services Ltd	3175687	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	22/10/2026	5100918247	£1166.50	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	22/10/2026	5100918249	£29254.29	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	22/10/2026	5100918250	£1690.10	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	22/10/2026	5100918251	£49794.04	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	22/10/2026	5100918253	£5142.86	Revenue	Caretech Community Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	22/10/2026	5100918254	£55714.20	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/10/2026	5100918257	£2000.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918258	£22842.95	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918259	£13734.73	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918260	£16880.37	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918261	£13653.37	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918262	£21913.09	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918263	£19172.28	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918264	£22633.70	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918265	£16097.23	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918266	£23505.43	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918267	£21328.92	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918268	£23783.47	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918269	£14902.90	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918270	£22141.98	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918271	£8764.22	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918272	£17426.28	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918273	£22829.25	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918274	£13969.62	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918275	£17802.53	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918276	£16676.28	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918277	£16652.27	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918278	£14141.84	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918279	£13400.73	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918280	£23185.14	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918281	£11949.88	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918283	£17551.87	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918284	£21267.54	Revenue	St Roses School			Z008	Schools within GCC	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	22/10/2026	5100918286	£1290.70	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918289	£20347.85	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918292	£23572.80	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918293	£17901.22	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918294	£19323.69	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918296	£21418.67	Revenue	Oaklands SEN School Berkshire Ltd		2	Z015	Academy Schools	

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Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918298	£23442.77	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918299	£18933.52	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918300	£17328.75	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918301	£24178.87	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918302	£12052.07	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918303	£11005.67	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918304	£16661.70	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918305	£18926.73	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918306	£12938.22	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918308	£19060.67	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918311	£17794.67	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918315	£20212.37	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/10/2026	5100918317	£1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918318	£14031.37	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/10/2026	5100918319	£1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918320	£23810.09	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	22/10/2026	5100918332	£513.30	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Community Safety	Communication & Mobilising	Service Delivery	401330	Computer Related Costs	44600	22/10/2026	5100918334	£778.00	Revenue	SSS Public Safety Ltd		3	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	22/10/2026	5100918337	£2642.94	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	22/10/2026	5100918341	£565.50	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	22/10/2026	5100918345	£20887.87	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	22/10/2026	5100918347	£2657.76	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	22/10/2026	5100918351	£500.00	Revenue	The Good Shepherd UGCC Gloucester		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	22/10/2026	5100918355	£682.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	22/10/2026	5100918356	£7909.62	Revenue	Ricoh UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Grants to VPI Sector	46010	22/10/2026	5100918357	£990.00	Revenue	ERFA Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	23/10/2026	5100918362	£1000.00	Revenue	Fretherne with Saul Parish Council			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	23/10/2026	5100918364	£1500.00	Revenue	Stoke Orchard & Tred'ton Ph Council		1	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	23/10/2026	5100918369	£11600.00	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	23/10/2026	5100918370	£500.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/10/2026	5100918378	£4159.60	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	23/10/2026	5100918380	£1875.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	23/10/2026	5100918391	£56043.60	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Postage & Delivery	44000	23/10/2026	5100918394	£1038.06	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	23/10/2026	5100918402	£32978.57	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	23/10/2026	5100918408	£3900.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	23/10/2026	5100918411	£506.37	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	23/10/2026	5100918416	£139220.91	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	23/10/2026	5100918420	£104984.34	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	23/10/2026	5100918421	£435.12	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	23/10/2026	5100918424	£446.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	23/10/2026	5100918425	£445.20	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	23/10/2026	5100918426	£6621.43	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	23/10/2026	5100918427	£13695.54	Revenue	Imagine Mentoring & Support		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2026	5100918438	£532.00	Revenue	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2026	5100918440	£999.80	Revenue	OTS Limited F4Syte		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	23/10/2026	5100918443	£50000.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206030	Childrens Agency	58010	23/10/2026	5100918444	£18950.56	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	23/10/2026	5100918449	£346.34	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	23/10/2026	5100918449	£1539.59	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	23/10/2026	5100918451	£19318.00	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	23/10/2026	5100918453	£19198.00	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	23/10/2026	5100918459	£19198.00	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	23/10/2026	5100918460	£19198.00	Revenue	Norton College (Tewkesbury)		2	Z008	Schools within GCC	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2026	5100918461	£749.95	Revenue	Frontier Therapeutics			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803130	Professional fees	43010	23/10/2026	5100918463	£19164.86	Revenue	Snape Contracting Service Ltd		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803130	Professional fees	43010	23/10/2026	5100918466	£8275.96	Revenue	Snape Contracting Service Ltd		2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	23/10/2026	5100918467	£2013.67	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2026	5100918469	£452.00	Revenue	Jiraffe			Z003	Commercial (Organisations)	

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Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2026	5100918471	£814.20	Revenue	Drive DeVilbiss Healthcare		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2026	5100918473	£2215.99	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2026	5100918474	£960.00	Revenue	Aidapt Bathrooms Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2026	5100918475	£636.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/10/2026	5100918482	£3474.50	Revenue	CEFNDY Healthcare		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108299	Voluntary & Independent Organisations	55010	23/10/2026	5100918486	£23704.00	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	26/10/2026	5100918491	£500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	26/10/2026	5100918493	£1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/10/2026	5100918494	£33265.00	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/10/2026	5100918502	£22012.13	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	26/10/2026	5100918503	£2500.00	Revenue	Redacted Personal Information		4	Z010	Redacted	
Corporate Resources	Archives	Archives	206975	Provision of courses	43150	26/10/2026	5100918506	£628.00	Revenue	Wiltshire County Council			Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	26/10/2026	5100918531	£1017.00	Revenue	Strides Mentoring Ltd	16489372	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	26/10/2026	5100918533	£3249.60	Revenue	Strides Mentoring Ltd	16489372	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	26/10/2026	5100918534	£1760.00	Revenue	Strides Mentoring Ltd	16489372	2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111077	Medical fees (incl Post Mortems)	43020	26/10/2026	5100918535	£1750.00	Revenue	Alpha Biolaboratories Legal Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	26/10/2026	5100918542	£479.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	26/10/2026	5100918547	£897.00	Revenue	The Rock		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	26/10/2026	5100918549	£5040.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	26/10/2026	5100918551	£3535.68	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	26/10/2026	5100918552	£5039.76	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	26/10/2026	5100918556	£500.00	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Service	101195	Professional fees	43010	26/10/2026	5100918557	£595.00	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/10/2026	5100918561	£1615.00	Capital	Derek W Hancox LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/10/2026	5100918570	£5376.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/10/2026	5100918571	£630.00	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	26/10/2026	5100918573	£833.85	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918574	£6903.00	Revenue	The Children's Family Trust		2	Z016	Non Commercial Orgs	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918576	£4056.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918577	£4353.30	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	26/10/2026	5100918578	£18451.80	Revenue	My Choice Children's Homes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918579	£7851.30	Revenue	The Children's Family Trust		2	Z016	Non Commercial Orgs	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918580	£6594.90	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	26/10/2026	5100918581	£6709.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	26/10/2026	5100918582	£27444.94	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	26/10/2026	5100918583	£5357.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	26/10/2026	5100918584	£6441.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	26/10/2026	5100918585	£4028.57	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	26/10/2026	5100918586	£26391.43	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918587	£4191.20	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918588	£4118.70	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	26/10/2026	5100918589	£27152.70	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918590	£3811.20	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918591	£3811.20	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918592	£3811.20	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	26/10/2026	5100918593	£26389.37	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918594	£5910.30	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918595	£3433.50	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918596	£4468.50	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918597	£3933.00	Revenue	Fostering Solutions		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918598	£4175.40	Revenue	Action for Children		2	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	26/10/2026	5100918600	£7534.29	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918601	£3793.20	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918602	£4064.70	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	26/10/2026	5100918604	£30620.22	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918605	£4064.70	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918606	£8113.01	Revenue	The Children's Family Trust		2	Z016	Non Commercial Orgs	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918607	£4064.70	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918612	£5445.60	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	

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Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918613	£3369.30	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918615	£5943.00	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918617	£3957.00	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918618	£3481.61	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918619	£7121.40	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918620	£3888.30	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918621	£3888.30	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918622	£4325.74	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918627	£7714.29	Revenue	Family First Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	26/10/2026	5100918628	£4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	26/10/2026	5100918629	£25500.00	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918630	£6832.50	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918631	£7212.00	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918632	£4740.30	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918633	£7212.00	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	26/10/2026	5100918635	£26350.00	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918637	£4074.30	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	26/10/2026	5100918640	£5391.50	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	26/10/2026	5100918641	£40495.33	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/10/2026	5100918642	£3909.00	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	26/10/2026	5100918643	£2183.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/10/2026	5100918646	£92743.74	Capital	T L Freeman & Co Ltd			Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	26/10/2026	5100918647	£875.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/10/2026	5100918648	£2463.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Materials, Educational & Training	40510	26/10/2026	5100918651	£7179.48	Revenue	Riverside Education Ltd	8383146	2	Z015	Academy Schools	
Public Health & Communities	Children 5-19 Public Health Programmes	Healthy Lifestyles	209044	Hire/Use of Accommodation	22050	26/10/2026	5100918654	£522.50	Revenue	Churchdown Community Association		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/10/2026	5100918656	£704.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	26/10/2026	5100918661	£2998.20	Revenue	Shades and Shutters Ltd		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108299	Voluntary & Independent Organisations	55010	26/10/2026	5100918662	£9334.21	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Business Plan Perform & Transform	401214	Subscriptions	46000	26/10/2026	5100918663	£1300.00	Revenue	Infoshare+ Limited		2	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	26/10/2026	5100918665	£3707.50	Capital	Voyce Pullin Limited		2	Z002	CIS Vendors	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	26/10/2026	5100918671	£1390.00	Revenue	Stroud District Council		3	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	26/10/2026	5100918678	£1510.25	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Materials, Educational & Training	40510	26/10/2026	5100918679	£2494.84	Revenue	Uplands School		2	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307518	Priv contract payments	57040	27/10/2026	5100918683	£1452.00	Revenue	We Are Alias Limited T/A Mighty		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	27/10/2026	5100918684	£15528.80	Capital	Openreach BT Legal		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/10/2026	5100918688	£800.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	27/10/2026	5100918690	£32132.62	Revenue	Greenfields Garden Services Ltd	3175687	2	Z002	CIS Vendors	
Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Priv contract payments	57040	27/10/2026	5100918691	£46468.93	Revenue	POhWER			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/10/2026	5100918692	£6651.90	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	27/10/2026	5100918695	£10894.82	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	27/10/2026	5100918696	£24287.56	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	206031	Priv contract payments	57040	27/10/2026	5100918697	£16498.56	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Adults	Other unallocated	Unallocated Budgets	206115	Professional fees	43010	27/10/2026	5100918698	£1077408.76	Revenue	NHS Gloucestershire ICB (QR1)		2	Z013	NHS Bodies	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	27/10/2026	5100918699	£23073.25	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	27/10/2026	5100918701	£153067.76	Revenue	CCP			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	27/10/2026	5100918705	£55000.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2026	5100918706	£2121.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2026	5100918709	£2600.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2026	5100918710	£2324.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2026	5100918711	£2460.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2026	5100918715	£2976.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401360	Vehicles	30010	27/10/2026	5100918719	£11136.00	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/10/2026	5100918731	£1572.00	Revenue	RMS Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	27/10/2026	5100918735	£1615.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Public Health & Communities	Housing Services	Supporting People	302730	Premises Repairs & Maintenance	20060	27/10/2026	5100918745	£1306.00	Revenue	Carter Pumps Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	27/10/2026	5100918746	£2100.19	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/10/2026	5100918747	£3973.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/10/2026	5100918751	£481.00	Revenue	Pearce Bros Mobility Centre		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	28/10/2026	5100918763	-£4982.14	Revenue	Caretech Community Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/10/2026	5100918765	£1500.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	27/10/2026	5100918766	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	27/10/2026	5100918767	£1200.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	27/10/2026	5100918768	£1700.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	27/10/2026	5100918769	£447.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	27/10/2026	5100918770	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	27/10/2026	5100918771	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	27/10/2026	5100918772	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/10/2026	5100918773	£6404.70	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Priv contract payments	57040	27/10/2026	5100918777	£2961194.81	Revenue	FCC (Gloucestershire) Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/10/2026	5100918778	£667.89	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/10/2026	5100918788	£23492.66	Revenue	Frontier Therapeutics			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	27/10/2026	5100918789	£8390.27	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/10/2026	5100918790	£1807.14	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/10/2026	5100918791	£1807.14	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/10/2026	5100918792	£1275.00	Revenue	Redacted Personal Information		1	Z011	Redacted	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/10/2026	5100918794	£1587.80	Revenue	Frontier Therapeutics			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/10/2026	5100918796	£2383.33	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/10/2026	5100918798	£1021.43	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	27/10/2026	5100918799	£2383.33	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	27/10/2026	5100918802	£1128.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	27/10/2026	5100918803	£1058.00	Revenue	Ermin Plant (Hire And Services) Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	27/10/2026	5100918804	£3600.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/10/2026	5100918806	£759.36	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Public Health & Communities	Supporting People	Supporting People	206030	Childrens Agency	58010	27/10/2026	5100918808	£21387.08	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/10/2026	5100918810	£515.00	Revenue	Greenwood's Horticultural Therapy		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	27/10/2026	5100918811	£11012.23	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/10/2026	5100918813	£485.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	27/10/2026	5100918815	£13473.00	Revenue	Cranstoun Services Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	28/10/2026	5100918819	£1330.00	Revenue	Ace Wellbeing LTD			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Priv contract payments	57040	28/10/2026	5100918823	£504.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	28/10/2026	5100918834	£24441.01	Capital	Highways England		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Voluntary & Independent Organisations	55010	28/10/2026	5100918842	£3850.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Adults	Administration Services	Lead Officer, Admin Finance	206203	Cleaning & Domestic Supplies	25020	28/10/2026	5100918846	£541.67	Revenue	People First The Caring Agency		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918849	£3900.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918850	£4050.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918851	£2550.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918852	£2000.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918853	£2496.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918854	£1768.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918855	£1000.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918856	£2460.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918857	£675.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	28/10/2026	5100918858	£1702.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	28/10/2026	5100918859	£864.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918864	£4104.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	28/10/2026	5100918884	£1826.75	Revenue	Headspace			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918890	£2500.00	Revenue	MIAG Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	28/10/2026	5100918896	£2500.00	Revenue	MIAG Education Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	28/10/2026	5100918897	£3000.00	Capital	Bruton Knowles		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	28/10/2026	5100918902	£520.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	28/10/2026	5100918903	£1990.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2026	5100918931	£20959.31	Capital	National Grid Electricity Distribut		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/10/2026	5100918936	£58244.19	Revenue	Stroud District Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/10/2026	5100918939	£597.38	Capital	Distinctive Communications Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	28/10/2026	5100918940	£904.65	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	28/10/2026	5100918941	£581.38	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/10/2026	5100918942	£2068.81	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/10/2026	5100918942	£112.40	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/10/2026	5100918942	£295.41	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/10/2026	5100918942	£165.00	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/10/2026	5100918942	£4.49	Capital	Advania UK (CCS) Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	28/10/2026	5100918944	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	28/10/2026	5100918945	£98137.14	Revenue	Mindset Recruitment Ltd		1	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Childrens Agency	58010	28/10/2026	5100918947	£30000.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	28/10/2026	5100918949	£40285.71	Revenue	Mindset Recruitment Ltd		1	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Voluntary & Independent Organisations	55010	28/10/2026	5100918957	£506.24	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	28/10/2026	5100918958	£1330.50	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/10/2026	5100918959	£6701.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/10/2026	5100918963	£660.00	Revenue	Aidapt Bathrooms Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Provision of courses	43150	28/10/2026	5100918965	£720.00	Revenue	2nd Chance First Aid		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education & Learning	108021	Professional fees	43010	28/10/2026	5100918968	-£5400.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education & Learning	108021	Professional fees	43010	28/10/2026	5100918968	£7200.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Materials, Educational & Training	40510	28/10/2026	5100918983	£750.00	Revenue	Bloodhound Education Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/10/2026	5100918985	£49202.73	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/10/2026	5100918987	£50648.60	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/10/2026	5100918994	£64823.88	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Priv contract payments	57040	28/10/2026	5100919008	£12137.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Educational activities	47820	28/10/2026	5100919020	£1800.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	Children Placed with Family and Friends	Fostering Service	101199	Professional fees	43010	29/10/2026	5100919026	£500.00	Revenue	Theraspace Services Ltd	16526057	2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	29/10/2026	5100919031	£1380.00	Revenue	Wild & Green Outdoors		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	29/10/2026	5100919042	£775.00	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/10/2026	5100919043	£733.14	Revenue	Warwick Sasco Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	29/10/2026	5100919045	-£180.00	Revenue	Bath & NE Somerset Council			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	29/10/2026	5100919045	£17768.50	Revenue	Bath & NE Somerset Council			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/10/2026	5100919050	£1629.00	Capital	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	29/10/2026	5100919052	£439.50	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	29/10/2026	5100919059	£2750.00	Revenue	AFH Groundcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/10/2026	5100919061	£7.95	Revenue	Qbitus Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/10/2026	5100919061	£619.60	Revenue	Qbitus Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	29/10/2026	5100919062	£2885.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Grounds Maintenance	20110	29/10/2026	5100919063	£595.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/10/2026	5100919066	£991.20	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	29/10/2026	5100919067	£3369.30	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	29/10/2026	5100919068	£3522.60	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/10/2026	5100919069	£2469.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	29/10/2026	5100919071	£720.90	Revenue	Redacted Personal Information		2	Z010	Redacted	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/10/2026	5100919073	£991.20	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/10/2026	5100919076	£2509.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/10/2026	5100919081	£4600.00	Capital	Prospect Catering Design Ltd		1	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/10/2026	5100919082	£1271.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	29/10/2026	5100919090	£695.00	Revenue	Cotswold Surfacing Company		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	29/10/2026	5100919099	£924.75	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	29/10/2026	5100919113	£924.75	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	29/10/2026	5100919114	£430.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	29/10/2026	5100919116	£3315.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Voluntary & Independent Organisations	55010	29/10/2026	5100919117	£640.00	Revenue	Yes Mentoring Scheme		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Priv contract payments	57040	29/10/2026	5100919118	£1164.00	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Professional fees	43010	29/10/2026	5100919119	£1296.00	Revenue	Primary Water Solutions Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	29/10/2026	5100919124	£1214.82	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/10/2026	5100919125	£985.00	Capital	Burnley Wilson Fish		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	29/10/2026	5100919128	£673.23	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	29/10/2026	5100919129	£596.98	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	29/10/2026	5100919132	£745.20	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	29/10/2026	5100919133	£596.98	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	29/10/2026	5100919134	£726.80	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	29/10/2026	5100919141	£4164.83	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during October 2026

Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	29/10/2026	5100919142	£6728.40	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Refuse Collection & Pest Control	25030	29/10/2026	5100919144	£58134.50	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	29/10/2026	5100919149	£508.94	Revenue	Norton College (Worcester)		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	29/10/2026	5100919151	£15850.20	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	29/10/2026	5100919164	£2175.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	29/10/2026	5100919167	£6611.88	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	29/10/2026	5100919171	£9262.40	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	29/10/2026	5100919173	£5752.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	