

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	15/09/2023	1700073653	-£2,378.00	Revenue	Chartered Trading Standards Institu	38769		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	08/09/2023	1700073773	-£8,642.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	08/09/2023	1700073774	-£19,264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	08/09/2023	1700073775	-£2,412.30	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	08/09/2023	1700073776	-£1,501.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	08/09/2023	1700073777	-£18,642.90	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	11/09/2023	1700073820	-£561.25	Revenue	B & W Hire Ltd	5772935		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	12/09/2023	1700073832	-£4,327.50	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	15/09/2023	1700073834	-£47,707.07	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	12/09/2023	1700073847	-£8,790.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	15/09/2023	1700073848	-£696.67	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/09/2023	1700073861	-£684.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	27/09/2023	1700073959	-£79,529.82	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	07/09/2023	101828931	£1,656,000.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	07/09/2023	101828932	£105,000.00	Revenue	The Tour of Britain Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	11/09/2023	101830014	£2,590.50	Revenue	B & W Hire Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	11/09/2023	101830015	£3,000.00	Revenue	JBS Products & Events		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	19/09/2023	101832118	£3,717,262.74	Revenue	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	21/09/2023	101832590	£15,704.48	Revenue	Acorn Independence Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	01/09/2023	1902692904	£91,512.00	Revenue	The Peak Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	01/09/2023	1902693413	£500.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	01/09/2023	1902693865	£3,604.07	Revenue	Friends of the Elderly	226064	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	01/09/2023	1902693865	£4,469.05	Revenue	Friends of the Elderly	226064	SME (2-249 emps)	Z018	Care Home	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	05/09/2023	1902695156	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	05/09/2023	1902695156	£617.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	05/09/2023	1902695156	£603.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	05/09/2023	1902695156	£152.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	05/09/2023	1902695156	£492.70	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	05/09/2023	1902695156	£509.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	05/09/2023	1902695156	£509.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,500.50	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,159.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	05/09/2023	1902695156	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,799.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	05/09/2023	1902695156	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,325.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,493.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,469.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,493.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101275	Temporary and Interim Staff	10999	05/09/2023	1902695156	£368.22	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	05/09/2023	1902695156	£380.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	05/09/2023	1902695156	£433.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,462.70	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	05/09/2023	1902695156	£185.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	05/09/2023	1902695156	£867.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	05/09/2023	1902695156	£852.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	05/09/2023	1902695156	£3,231.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,529.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,562.31	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,905.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,984.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,753.58	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,941.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,072.13	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	05/09/2023	1902695156	£913.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,023.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,992.62	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,010.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,922.85	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,808.17	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,887.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,960.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,824.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,838.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,909.59	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,136.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,766.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,781.74	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,835.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,867.71	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,351.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,995.41	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,930.23	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,988.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,069.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,118.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,099.16	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,994.31	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,952.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,882.89	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,150.43	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,911.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,958.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,126.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,602.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,440.78	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	05/09/2023	1902695156	£608.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,557.98	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,180.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,961.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,884.59	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,970.42	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,783.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,961.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,522.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,768.89	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,734.83	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,800.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	05/09/2023	1902695156	£712.88	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,899.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,912.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,807.27	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,899.01	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,998.73	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,150.11	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,966.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,010.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,966.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,824.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,887.91	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,954.15	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,878.33	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,728.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Temporary and Interim Staff	10999	05/09/2023	1902695156	£168.33	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,795.54	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,632.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,632.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,028.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,884.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	05/09/2023	1902695156	£661.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	05/09/2023	1902695156	£674.49	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	05/09/2023	1902695156	£569.16	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	05/09/2023	1902695156	£605.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	05/09/2023	1902695156	£635.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	05/09/2023	1902695156	£355.29	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	05/09/2023	1902695156	£634.53	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	05/09/2023	1902695156	£389.06	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	05/09/2023	1902695156	£735.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	05/09/2023	1902695156	£716.51	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	05/09/2023	1902695156	£435.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	05/09/2023	1902695156	£772.23	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	05/09/2023	1902695156	£716.13	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	05/09/2023	1902695156	£440.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	05/09/2023	1902695156	£784.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,097.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,434.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	05/09/2023	1902695156	£601.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,482.77	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	05/09/2023	1902695156	£607.82	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	05/09/2023	1902695156	£876.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,466.42	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,194.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	05/09/2023	1902695156	£465.92	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,351.13	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,614.82	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,520.23	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,493.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,219.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,765.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,655.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	05/09/2023	1902695156	£1,507.50	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	05/09/2023	1902695156	£484.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	05/09/2023	1902695156	£687.42	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	05/09/2023	1902695156	£438.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	05/09/2023	1902695156	£252.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	05/09/2023	1902695156	£115.41	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	05/09/2023	1902695156	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	05/09/2023	1902695156	£2,773.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	05/09/2023	1902695156	£444.38	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Temporary and Interim Staff	10999	05/09/2023	1902695156	£686.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Temporary and Interim Staff	10999	05/09/2023	1902695156	£851.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	08/09/2023	1902695976	£77,973.75	Revenue	The Peak Academy		SME (2-249 emps)	Z015	Academy Schools	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	06/09/2023	1902696175	£562.20	Revenue	Newport Transport Ltd	19997971	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domiciliary Care	57049	14/09/2023	1902696282	£591.00	Revenue	Care Hearted Ltd	11804402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domiciliary Care	57049	14/09/2023	1902696282	-£59.10	Revenue	Care Hearted Ltd	11804402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	14/09/2023	1902696288	£1,894.21	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	14/09/2023	1902696288	-£515.41	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	15/09/2023	1902696372	£2,378.00	Revenue	Chartered Trading Standards Institu	38769		Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/09/2023	1902696515	£18,845.00	Revenue	InFocus Charity	6938379	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/09/2023	1902696520	£25,435.00	Revenue	Brunel Education Trust Horizons		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Equipment	45211	07/09/2023	1902697722	£300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902697722	-£307.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902697722	-£307.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902697722	£352.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902697722	-£453.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902697722	-£453.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	07/09/2023	1902697722	£80.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	12/09/2023	1902697973	£617.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	12/09/2023	1902697973	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	12/09/2023	1902697973	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,800.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,453.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,671.97	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,455.02	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,493.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101275	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,446.27	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	12/09/2023	1902697973	£433.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	12/09/2023	1902697973	£867.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	12/09/2023	1902697973	£852.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	12/09/2023	1902697973	£3,231.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,529.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/09/2023	1902697973	£828.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,983.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,072.13	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,586.88	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,051.85	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/09/2023	1902697973	£761.70	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,466.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,882.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,848.74	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,871.46	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,043.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,940.14	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,068.22	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,010.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,905.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/09/2023	1902697973	£150.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/09/2023	1902697973	£149.98	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/09/2023	1902697973	£150.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,934.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	12/09/2023	1902697973	-£66.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,125.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,894.63	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,854.21	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,351.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,859.27	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,027.36	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,487.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,085.74	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,736.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,970.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,673.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,187.33	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,884.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,920.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,527.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,981.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,940.29	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,863.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,985.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,602.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,440.78	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	12/09/2023	1902697973	£770.26	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,451.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,002.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,909.27	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,868.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,783.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,569.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,893.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,796.79	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,762.43	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,895.92	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,921.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,917.73	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,804.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,552.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,951.73	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,251.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,040.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,966.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,824.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,791.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,782.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,069.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,690.29	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,860.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,015.21	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,884.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,884.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,884.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,746.38	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,793.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,983.77	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,664.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,936.50	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,212.76	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,824.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,884.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,002.54	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,995.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,918.22	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,012.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,010.54	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,548.94	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,966.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,832.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,889.95	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,931.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,780.82	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,687.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,859.33	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,882.88	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,133.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,052.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,010.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,947.47	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,910.82	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,865.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,840.29	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,887.91	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,910.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,577.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,815.47	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,686.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,760.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,603.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,794.11	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,667.18	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,828.13	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,857.46	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102040	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,025.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	12/09/2023	1902697973	£292.82	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,503.15	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,202.52	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,202.52	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101210	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,387.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,240.63	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	12/09/2023	1902697973	£679.99	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	12/09/2023	1902697973	£658.50	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£355.95	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£585.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£524.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£661.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£661.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£674.49	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£628.62	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£605.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£597.53	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	12/09/2023	1902697973	£634.53	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	12/09/2023	1902697973	£726.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	12/09/2023	1902697973	£667.92	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	12/09/2023	1902697973	£716.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	12/09/2023	1902697973	£726.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	12/09/2023	1902697973	£777.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	12/09/2023	1902697973	£435.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	12/09/2023	1902697973	£721.16	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	12/09/2023	1902697973	£745.36	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£987.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£504.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,005.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£939.92	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,028.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£776.70	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,019.36	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,021.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£783.63	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,003.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,025.92	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,022.91	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£520.82	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£829.11	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£794.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£526.85	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	12/09/2023	1902697973	£915.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,434.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,503.19	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,480.39	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,215.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,465.63	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,244.94	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,285.88	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,599.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,499.98	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,423.37	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,481.52	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,230.37	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,660.74	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	12/09/2023	1902697973	£1,106.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	12/09/2023	1902697973	£242.24	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	12/09/2023	1902697973	£759.24	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	12/09/2023	1902697973	£326.03	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	12/09/2023	1902697973	£115.41	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	12/09/2023	1902697973	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	12/09/2023	1902697973	£2,773.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Temporary and Interim Staff	10999	12/09/2023	1902697973	£686.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Temporary and Interim Staff	10999	12/09/2023	1902697973	£851.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/09/2023	1902698500	£961.40	Revenue	Kingfisher Treasure Seekers	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	06/09/2023	1902698709	£6,655.00	Revenue	Cambridge University Press		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	06/09/2023	1902698711	£10,913.13	Revenue	Langley Wellingtons Solicitors	OC363475	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	07/09/2023	1902698712	£18,023.13	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	07/09/2023	1902698713	£6,396.25	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	06/09/2023	1902698793	£20,214.06	Revenue	M D Collins (Steel Buildings) Ltd	4712192		Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	22/09/2023	1902698796	£15,000.00	Revenue	Crawford			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	22/09/2023	1902698801	£15,308.40	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	19/09/2023	1902698942	£467.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	19/09/2023	1902698942	£509.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,800.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,386.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,386.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,386.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,799.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,386.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,799.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,527.70	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,362.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	19/09/2023	1902698942	£662.67	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101275	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,503.42	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,448.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/09/2023	1902698942	£914.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/09/2023	1902698942	£433.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,448.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/09/2023	1902698942	£867.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/09/2023	1902698942	£3,231.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/09/2023	1902698942	£632.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,623.77	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,950.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,072.13	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,824.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,808.17	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,530.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,853.22	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,871.46	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,976.85	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,063.14	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,067.62	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	19/09/2023	1902698942	£753.76	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,010.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,905.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,047.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,351.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,716.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,716.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,892.18	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,857.36	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	19/09/2023	1902698942	£730.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,019.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,859.27	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	19/09/2023	1902698942	£785.70	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,050.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,040.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,049.24	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,142.96	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,080.19	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,160.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,088.95	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,130.63	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,962.69	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	19/09/2023	1902698942	£356.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,967.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	19/09/2023	1902698942	£846.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,960.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,602.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,246.08	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/09/2023	1902698942	£608.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,587.38	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,451.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,534.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,912.49	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,920.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,783.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,269.11	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,823.79	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,738.43	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,800.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,899.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,800.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,925.14	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,917.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,928.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,998.73	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,049.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,010.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	19/09/2023	1902698942	£739.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,870.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,887.91	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,004.76	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,938.63	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,885.24	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,805.14	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	19/09/2023	1902698942	£381.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,778.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,915.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,829.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,659.58	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,859.27	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,883.17	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/09/2023	1902698942	£448.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/09/2023	1902698942	£764.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/09/2023	1902698942	£716.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/09/2023	1902698942	£580.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/09/2023	1902698942	£767.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/09/2023	1902698942	£726.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/09/2023	1902698942	£719.42	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	19/09/2023	1902698942	£726.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/09/2023	1902698942	£816.06	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	19/09/2023	1902698942	£894.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,434.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,429.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,480.39	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,464.96	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,186.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	19/09/2023	1902698942	£995.52	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,606.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,499.98	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,434.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,520.39	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,663.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	19/09/2023	1902698942	£1,582.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	19/09/2023	1902698942	£597.53	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	19/09/2023	1902698942	£759.24	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	19/09/2023	1902698942	£420.47	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	19/09/2023	1902698942	£565.88	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,395.37	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	19/09/2023	1902698942	£153.88	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	19/09/2023	1902698942	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	19/09/2023	1902698942	£2,773.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Temporary and Interim Staff	10999	19/09/2023	1902698942	£631.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	19/09/2023	1902698942	£993.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	19/09/2023	1902698942	£363.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Temporary and Interim Staff	10999	19/09/2023	1902698942	£851.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premiums	900001	Insurance Premiums Paid	47733	29/09/2023	1902699327	£511,763.77	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premiums	900053	Insurance Premiums Paid	47733	29/09/2023	1902699327	£33,721.34	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	04/09/2023	1902699430	£810.00	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	07/09/2023	1902699431	£630.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Professional fees	43010	01/09/2023	1902699447	£7,780.75	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z011	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699450	£2,811.48	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699450	£7,875.00	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699450	£1,405.60	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699450	£1,687.20	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699450	£3,939.60	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/09/2023	1902699450	£787.50	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£735.36	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£17,130.68	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/09/2023	1902699451	£902.36	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/09/2023	1902699451	£9,514.73	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£5,073.72	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£6,976.09	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£5,707.80	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£5,707.80	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£9,515.74	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£2,797.37	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£2,537.95	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£2,811.48	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699451	£345.44	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	01/09/2023	1902699451	£181.20	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/09/2023	1902699452	£221.70	Revenue	The Care Net			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/09/2023	1902699452	£413.76	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/09/2023	1902699452	£2,047.89	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/09/2023	1902699452	£354.60	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/09/2023	1902699452	£1,714.36	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/09/2023	1902699452	£3,640.56	Revenue	The Care Net			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	01/09/2023	1902699495	£1,393.20	Revenue	Primary QuEST Multi Academy Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	04/09/2023	1902699552	£511.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Transport - service users	30120	01/09/2023	1902699556	£23.30	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	01/09/2023	1902699556	£20.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	01/09/2023	1902699556	£100.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	01/09/2023	1902699556	£100.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	01/09/2023	1902699556	£100.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Fostering Allowances	58030	01/09/2023	1902699556	£55.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Fostering Allowances	58030	01/09/2023	1902699556	£55.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Public Transport - GCC	33000	01/09/2023	1902699556	£35.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Bank charges	61840	01/09/2023	1902699556	£3.05	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Personal needs	45100	01/09/2023	1902699556	£20.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/09/2023	1902699557	£39,715.20	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2023	1902699559	£10,187.10	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699559	£3,395.70	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699560	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	01/09/2023	1902699560	£140.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	01/09/2023	1902699560	£35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	01/09/2023	1902699560	-£15.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	01/09/2023	1902699560	£102.81	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	01/09/2023	1902699560	£21.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	01/09/2023	1902699560	£5.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	01/09/2023	1902699560	£65.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	01/09/2023	1902699560	£10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	01/09/2023	1902699560	£61.23	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	01/09/2023	1902699560	£61.23	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	01/09/2023	1902699560	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	01/09/2023	1902699560	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	01/09/2023	1902699560	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	01/09/2023	1902699560	£16.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	01/09/2023	1902699560	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Personal needs	45100	01/09/2023	1902699561	£12.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Personal needs	45100	01/09/2023	1902699561	£14.85	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Personal needs	45100	01/09/2023	1902699561	£4.30	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	01/09/2023	1902699561	£59.80	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	01/09/2023	1902699561	£80.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Personal needs	45100	01/09/2023	1902699561	£25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Personal needs	45100	01/09/2023	1902699561	-£25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	01/09/2023	1902699561	£67.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	01/09/2023	1902699561	£134.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	01/09/2023	1902699561	£67.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	01/09/2023	1902699561	£36.05	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	01/09/2023	1902699561	£140.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	01/09/2023	1902699561	-£140.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	01/09/2023	1902699561	£100.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699561	£110.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699561	£134.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	01/09/2023	1902699561	£140.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	01/09/2023	1902699561	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	01/09/2023	1902699561	£33.23	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	01/09/2023	1902699561	£125.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	01/09/2023	1902699561	-£60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	01/09/2023	1902699561	-£3.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	01/09/2023	1902699561	£25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	01/09/2023	1902699561	£32.57	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	01/09/2023	1902699561	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	01/09/2023	1902699561	£14.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	01/09/2023	1902699561	-£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	01/09/2023	1902699561	£300.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	01/09/2023	1902699561	-£47.46	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	01/09/2023	1902699561	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	01/09/2023	1902699561	£42.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	01/09/2023	1902699561	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Bank charges	61840	01/09/2023	1902699561	£23.35	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	01/09/2023	1902699561	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	01/09/2023	1902699561	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	01/09/2023	1902699561	-£1.62	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/09/2023	1902699562	£1,264.00	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Gas	21020	01/09/2023	1902699563	£231.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	01/09/2023	1902699563	£407.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	01/09/2023	1902699563	£17.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	01/09/2023	1902699563	£360.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	01/09/2023	1902699563	£364.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	01/09/2023	1902699563	£346.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Gas	21020	01/09/2023	1902699563	£111.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Gas	21020	01/09/2023	1902699563	£60.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	01/09/2023	1902699563	£348.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	01/09/2023	1902699563	£293.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	01/09/2023	1902699563	£50.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	01/09/2023	1902699563	£85.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	01/09/2023	1902699563	£179.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Gas	21020	01/09/2023	1902699563	£314.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Gas	21020	01/09/2023	1902699563	£379.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Gas	21020	01/09/2023	1902699563	£163.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	01/09/2023	1902699563	£146.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	01/09/2023	1902699563	£48.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Gas	21020	01/09/2023	1902699563	£178.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Gas	21020	01/09/2023	1902699563	£137.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Gas	21020	01/09/2023	1902699563	£205.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Gas	21020	01/09/2023	1902699563	£101.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Gas	21020	01/09/2023	1902699563	£273.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	01/09/2023	1902699563	£261.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	01/09/2023	1902699563	£67.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Gas	21020	01/09/2023	1902699563	£139.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	01/09/2023	1902699563	£313.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	01/09/2023	1902699563	£34.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Gas	21020	01/09/2023	1902699563	£54.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Gas	21020	01/09/2023	1902699563	£42.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	01/09/2023	1902699563	£424.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	01/09/2023	1902699563	£561.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Gas	21020	01/09/2023	1902699563	£594.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Gas	21020	01/09/2023	1902699563	£204.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Gas	21020	01/09/2023	1902699563	£388.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Gas	21020	01/09/2023	1902699563	£208.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Gas	21020	01/09/2023	1902699563	£579.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Gas	21020	01/09/2023	1902699563	£358.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Gas	21020	01/09/2023	1902699563	£475.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	01/09/2023	1902699563	£469.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Gas	21020	01/09/2023	1902699563	£89.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Gas	21020	01/09/2023	1902699563	£514.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Gas	21020	01/09/2023	1902699563	£113.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Gas	21020	01/09/2023	1902699563	£510.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	01/09/2023	1902699563	£466.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	01/09/2023	1902699563	£21.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	01/09/2023	1902699563	£89.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Gas	21020	01/09/2023	1902699563	£141.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Gas	21020	01/09/2023	1902699563	£214.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Gas	21020	01/09/2023	1902699563	£277.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Gas	21020	01/09/2023	1902699563	£87.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	01/09/2023	1902699563	£29.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Gas	21020	01/09/2023	1902699563	£232.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Gas	21020	01/09/2023	1902699563	£123.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Gas	21020	01/09/2023	1902699563	£3,867.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Gas	21020	01/09/2023	1902699563	£3,737.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Gas	21020	01/09/2023	1902699563	£118.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	01/09/2023	1902699563	£577.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Gas	21020	01/09/2023	1902699563	£435.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Gas	21020	01/09/2023	1902699563	£192.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Gas	21020	01/09/2023	1902699563	£108.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Gas	21020	01/09/2023	1902699563	£131.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Gas	21020	01/09/2023	1902699563	£336.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Gas	21020	01/09/2023	1902699563	£214.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Gas	21020	01/09/2023	1902699563	£757.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Gas	21020	01/09/2023	1902699563	£288.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Gas	21020	01/09/2023	1902699563	£684.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Gas	21020	01/09/2023	1902699563	£233.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Gas	21020	01/09/2023	1902699563	£473.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Gas	21020	01/09/2023	1902699563	£410.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	01/09/2023	1902699563	£153.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Gas	21020	01/09/2023	1902699563	£359.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	01/09/2023	1902699563	£117.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	01/09/2023	1902699563	£103.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Gas	21020	01/09/2023	1902699563	£425.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Gas	21020	01/09/2023	1902699563	£227.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Gas	21020	01/09/2023	1902699563	£783.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	01/09/2023	1902699563	£71.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	01/09/2023	1902699563	£43.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Gas	21020	01/09/2023	1902699563	£167.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	01/09/2023	1902699563	£141.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	01/09/2023	1902699563	£172.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	01/09/2023	1902699563	£39.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	01/09/2023	1902699563	£24.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	01/09/2023	1902699563	£113.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	01/09/2023	1902699563	£119.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	01/09/2023	1902699563	£34.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	01/09/2023	1902699563	£218.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Gas	21020	01/09/2023	1902699563	£509.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Gas	21020	01/09/2023	1902699563	£272.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Gas	21020	01/09/2023	1902699563	£107.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	01/09/2023	1902699563	£200.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	01/09/2023	1902699563	£81.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	01/09/2023	1902699563	£57.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	01/09/2023	1902699563	£142.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	01/09/2023	1902699563	£39.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	01/09/2023	1902699563	£154.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	01/09/2023	1902699563	£60.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Gas	21020	01/09/2023	1902699563	£707.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	01/09/2023	1902699563	£75.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Gas	21020	01/09/2023	1902699563	£59.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Gas	21020	01/09/2023	1902699563	£137.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Gas	21020	01/09/2023	1902699563	£41.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	01/09/2023	1902699563	£162.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	01/09/2023	1902699563	£319.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Gas	21020	01/09/2023	1902699563	£185.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Gas	21020	01/09/2023	1902699563	£95.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Gas	21020	01/09/2023	1902699563	£225.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Gas	21020	01/09/2023	1902699563	£109.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Gas	21020	01/09/2023	1902699563	£103.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Gas	21020	01/09/2023	1902699563	£694.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107583	Gas	21020	01/09/2023	1902699563	£403.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Gas	21020	01/09/2023	1902699563	£530.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Gas	21020	01/09/2023	1902699563	£301.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	01/09/2023	1902699563	£554.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Gas	21020	01/09/2023	1902699563	£374.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Gas	21020	01/09/2023	1902699563	£112.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Gas	21020	01/09/2023	1902699563	£205.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Gas	21020	01/09/2023	1902699563	£101.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Gas	21020	01/09/2023	1902699563	£143.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Gas	21020	01/09/2023	1902699563	£346.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	01/09/2023	1902699563	£429.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	01/09/2023	1902699563	£37.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Gas	21020	01/09/2023	1902699563	£453.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	01/09/2023	1902699563	£148.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	01/09/2023	1902699563	£49.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	01/09/2023	1902699563	£15.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	01/09/2023	1902699563	£30.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	01/09/2023	1902699563	£50.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Gas	21020	01/09/2023	1902699563	£798.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	01/09/2023	1902699563	£35.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Gas	21020	01/09/2023	1902699563	£1,035.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Gas	21020	01/09/2023	1902699563	£285.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Gas	21020	01/09/2023	1902699563	£177.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	01/09/2023	1902699563	£227.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Gas	21020	01/09/2023	1902699563	-£560.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Gas	21020	01/09/2023	1902699563	-£450.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	01/09/2023	1902699563	£460.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Electricity	21010	01/09/2023	1902699563	£786.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107787	Electricity	21010	01/09/2023	1902699563	£178.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107592	Electricity	21010	01/09/2023	1902699563	£147.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	01/09/2023	1902699563	£553.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	01/09/2023	1902699563	£184.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	01/09/2023	1902699563	£1,909.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	01/09/2023	1902699563	£128.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	01/09/2023	1902699563	£239.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	01/09/2023	1902699563	£78.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107819	Electricity	21010	01/09/2023	1902699563	£706.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Electricity	21010	01/09/2023	1902699563	£1,293.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Electricity	21010	01/09/2023	1902699563	£782.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Electricity	21010	01/09/2023	1902699563	£981.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Electricity	21010	01/09/2023	1902699563	£1,561.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Electricity	21010	01/09/2023	1902699563	£485.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Electricity	21010	01/09/2023	1902699563	£973.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	01/09/2023	1902699563	£536.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	01/09/2023	1902699563	£1,305.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Electricity	21010	01/09/2023	1902699563	£480.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Electricity	21010	01/09/2023	1902699563	£1,436.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	01/09/2023	1902699563	£253.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107827	Electricity	21010	01/09/2023	1902699563	£832.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Electricity	21010	01/09/2023	1902699563	£743.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	01/09/2023	1902699563	£357.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	01/09/2023	1902699563	£111.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Electricity	21010	01/09/2023	1902699563	£1,134.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Electricity	21010	01/09/2023	1902699563	£854.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Electricity	21010	01/09/2023	1902699563	£67.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Electricity	21010	01/09/2023	1902699563	£521.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	01/09/2023	1902699563	£82.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	01/09/2023	1902699563	£304.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	01/09/2023	1902699563	£2,330.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	01/09/2023	1902699563	£1,390.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Electricity	21010	01/09/2023	1902699563	£2,033.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Electricity	21010	01/09/2023	1902699563	£1,464.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Electricity	21010	01/09/2023	1902699563	£1,687.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	01/09/2023	1902699563	£2,609.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Electricity	21010	01/09/2023	1902699563	£2,131.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	01/09/2023	1902699563	£3,571.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Electricity	21010	01/09/2023	1902699563	£777.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Electricity	21010	01/09/2023	1902699563	£2,672.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Electricity	21010	01/09/2023	1902699563	£1,640.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Electricity	21010	01/09/2023	1902699563	£2,481.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Electricity	21010	01/09/2023	1902699563	£1,415.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Electricity	21010	01/09/2023	1902699563	£1,646.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Electricity	21010	01/09/2023	1902699563	£1,326.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Electricity	21010	01/09/2023	1902699563	£519.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107766	Electricity	21010	01/09/2023	1902699563	£755.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Electricity	21010	01/09/2023	1902699563	£261.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Electricity	21010	01/09/2023	1902699563	£1,677.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Electricity	21010	01/09/2023	1902699563	£1,610.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	01/09/2023	1902699563	£683.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	01/09/2023	1902699563	£256.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	01/09/2023	1902699563	£536.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107764	Electricity	21010	01/09/2023	1902699563	£284.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Electricity	21010	01/09/2023	1902699563	£1,136.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Electricity	21010	01/09/2023	1902699563	£855.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107743	Electricity	21010	01/09/2023	1902699563	£424.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Electricity	21010	01/09/2023	1902699563	£1,098.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	01/09/2023	1902699563	£512.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	01/09/2023	1902699563	£630.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Electricity	21010	01/09/2023	1902699563	£742.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Electricity	21010	01/09/2023	1902699563	£850.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Electricity	21010	01/09/2023	1902699563	£1,314.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Electricity	21010	01/09/2023	1902699563	£1,954.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Electricity	21010	01/09/2023	1902699563	£595.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Electricity	21010	01/09/2023	1902699563	£785.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	01/09/2023	1902699563	£1,305.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	01/09/2023	1902699563	£865.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Electricity	21010	01/09/2023	1902699563	£839.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Electricity	21010	01/09/2023	1902699563	£1,203.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	01/09/2023	1902699563	£1,574.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107635	Electricity	21010	01/09/2023	1902699563	£543.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Electricity	21010	01/09/2023	1902699563	£263.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	01/09/2023	1902699563	£1,385.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107598	Electricity	21010	01/09/2023	1902699563	£375.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Electricity	21010	01/09/2023	1902699563	£818.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Electricity	21010	01/09/2023	1902699563	£662.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	01/09/2023	1902699563	£693.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	01/09/2023	1902699563	£431.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	01/09/2023	1902699563	£603.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	01/09/2023	1902699563	£83.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	01/09/2023	1902699563	£562.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Electricity	21010	01/09/2023	1902699563	£858.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Electricity	21010	01/09/2023	1902699563	£400.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Electricity	21010	01/09/2023	1902699563	£797.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Electricity	21010	01/09/2023	1902699563	£309.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Electricity	21010	01/09/2023	1902699563	£585.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Electricity	21010	01/09/2023	1902699563	£1,103.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Electricity	21010	01/09/2023	1902699563	£804.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Electricity	21010	01/09/2023	1902699563	£581.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Electricity	21010	01/09/2023	1902699563	£553.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Electricity	21010	01/09/2023	1902699563	£1,397.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Electricity	21010	01/09/2023	1902699563	£960.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Electricity	21010	01/09/2023	1902699563	£718.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Electricity	21010	01/09/2023	1902699563	£271.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Electricity	21010	01/09/2023	1902699563	£727.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Electricity	21010	01/09/2023	1902699563	£820.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	01/09/2023	1902699563	£576.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Electricity	21010	01/09/2023	1902699563	£978.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Electricity	21010	01/09/2023	1902699563	£679.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Electricity	21010	01/09/2023	1902699563	£950.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	01/09/2023	1902699563	£278.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Electricity	21010	01/09/2023	1902699563	£469.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Electricity	21010	01/09/2023	1902699563	£721.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Electricity	21010	01/09/2023	1902699563	£1,011.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Electricity	21010	01/09/2023	1902699563	£404.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Electricity	21010	01/09/2023	1902699563	£483.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Electricity	21010	01/09/2023	1902699563	£431.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Electricity	21010	01/09/2023	1902699563	£815.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	01/09/2023	1902699563	£49.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	01/09/2023	1902699563	£375.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Electricity	21010	01/09/2023	1902699563	£404.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107851	Electricity	21010	01/09/2023	1902699563	£537.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Electricity	21010	01/09/2023	1902699563	£935.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	01/09/2023	1902699563	£327.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	01/09/2023	1902699563	£569.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107677	Electricity	21010	01/09/2023	1902699563	£438.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107616	Electricity	21010	01/09/2023	1902699563	£296.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Electricity	21010	01/09/2023	1902699563	£562.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Electricity	21010	01/09/2023	1902699563	£424.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	01/09/2023	1902699563	£214.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	01/09/2023	1902699563	£330.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Electricity	21010	01/09/2023	1902699563	£312.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	01/09/2023	1902699563	£150.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Electricity	21010	01/09/2023	1902699563	£1,360.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	01/09/2023	1902699563	£389.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	01/09/2023	1902699563	£11.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	01/09/2023	1902699563	£90.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	01/09/2023	1902699563	£99.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	01/09/2023	1902699563	£98.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	01/09/2023	1902699563	£198.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	01/09/2023	1902699563	£74.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	01/09/2023	1902699563	£185.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	01/09/2023	1902699563	£61.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	01/09/2023	1902699563	£230.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Electricity	21010	01/09/2023	1902699563	£384.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107771	Electricity	21010	01/09/2023	1902699563	£323.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	01/09/2023	1902699563	£287.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	01/09/2023	1902699563	£121.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107808	Electricity	21010	01/09/2023	1902699563	£395.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107808	Electricity	21010	01/09/2023	1902699563	£98.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Electricity	21010	01/09/2023	1902699563	£431.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107609	Electricity	21010	01/09/2023	1902699563	£538.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107735	Electricity	21010	01/09/2023	1902699563	£259.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107720	Electricity	21010	01/09/2023	1902699563	£528.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107535	Electricity	21010	01/09/2023	1902699563	£283.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107862	Electricity	21010	01/09/2023	1902699563	£1,503.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	01/09/2023	1902699563	£1,222.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Electricity	21010	01/09/2023	1902699563	£699.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Electricity	21010	01/09/2023	1902699563	£89.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	01/09/2023	1902699563	£312.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Electricity	21010	01/09/2023	1902699563	£203.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107665	Electricity	21010	01/09/2023	1902699563	£718.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107640	Electricity	21010	01/09/2023	1902699563	£659.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107702	Electricity	21010	01/09/2023	1902699563	£777.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	01/09/2023	1902699563	£2,232.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	01/09/2023	1902699563	£261.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	01/09/2023	1902699563	£2,550.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	01/09/2023	1902699563	£166.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107851	Electricity	21010	01/09/2023	1902699563	£265.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107714	Electricity	21010	01/09/2023	1902699563	£432.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Electricity	21010	01/09/2023	1902699563	£350.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	01/09/2023	1902699563	£588.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	01/09/2023	1902699563	£3,330.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	01/09/2023	1902699563	£55.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	01/09/2023	1902699563	£55.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Electricity	21010	01/09/2023	1902699563	£27.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	01/09/2023	1902699563	£27.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Electricity	21010	01/09/2023	1902699563	£27.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Electricity	21010	01/09/2023	1902699563	£27.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Electricity	21010	01/09/2023	1902699563	£27.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	01/09/2023	1902699563	£2,337.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	01/09/2023	1902699563	£535.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Electricity	21010	01/09/2023	1902699563	£393.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107677	Electricity	21010	01/09/2023	1902699563	£403.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107714	Electricity	21010	01/09/2023	1902699563	£382.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107851	Electricity	21010	01/09/2023	1902699563	£294.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	01/09/2023	1902699563	£121.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Electricity	21010	01/09/2023	1902699563	£701.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107789	Electricity	21010	01/09/2023	1902699563	£814.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	01/09/2023	1902699563	-£846.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	01/09/2023	1902699563	-£232.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107851	Electricity	21010	01/09/2023	1902699563	-£394.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107714	Electricity	21010	01/09/2023	1902699563	-£745.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Electricity	21010	01/09/2023	1902699563	-£433.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Community Focused School Costs	47850	01/09/2023	1902699563	£159.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Community Focused School Costs	47850	01/09/2023	1902699563	£82.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	01/09/2023	1902699563	£170.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	01/09/2023	1902699563	£255.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	01/09/2023	1902699563	£38.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	01/09/2023	1902699563	£95.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	01/09/2023	1902699563	£178.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	01/09/2023	1902699563	£462.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Gas	21020	01/09/2023	1902699563	£1,603.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Electricity	21010	01/09/2023	1902699563	£6,953.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Electricity	21010	01/09/2023	1902699563	£2,529.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107145	Electricity	21010	01/09/2023	1902699563	£3,504.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107145	Electricity	21010	01/09/2023	1902699563	£65.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Gas	21020	01/09/2023	1902699563	£34.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Electricity	21010	01/09/2023	1902699563	£194.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101522	Gas	21020	01/09/2023	1902699563	£109.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Gas	21020	01/09/2023	1902699563	£154.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Gas	21020	01/09/2023	1902699563	£146.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Gas	21020	01/09/2023	1902699563	£111.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Gas	21020	01/09/2023	1902699563	£123.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Gas	21020	01/09/2023	1902699563	£118.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101522	Gas	21020	01/09/2023	1902699563	£165.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101522	Gas	21020	01/09/2023	1902699563	£263.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Gas	21020	01/09/2023	1902699563	-£140.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Gas	21020	01/09/2023	1902699563	-£243.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101522	Electricity	21010	01/09/2023	1902699563	£732.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101522	Electricity	21010	01/09/2023	1902699563	£358.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101522	Electricity	21010	01/09/2023	1902699563	£806.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Electricity	21010	01/09/2023	1902699563	£625.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Electricity	21010	01/09/2023	1902699563	£449.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Gas	21020	01/09/2023	1902699563	£34.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Electricity	21010	01/09/2023	1902699563	£194.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	01/09/2023	1902699563	£220.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£241.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/09/2023	1902699563	£155.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£122.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/09/2023	1902699563	£214.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£1,544.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/09/2023	1902699563	£252.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/09/2023	1902699563	£273.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/09/2023	1902699563	£124.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/09/2023	1902699563	£113.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£195.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£101.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/09/2023	1902699563	£428.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£148.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£47.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£133.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£47.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£126.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£74.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£79.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£85.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£60.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£57.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£51.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£393.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£66.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£92.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£172.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£144.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/09/2023	1902699563	£114.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£12.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£314.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£98.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/09/2023	1902699563	£313.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

			Service Division Code													
Service Area	BVA COP	Service Division		Expense Type	Expense Amount	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£35.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/09/2023	1902699563	£303.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£47.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£621.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£257.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£95.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£381.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£36.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£37.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£57.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/09/2023	1902699563	£1,094.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£91.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£56.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£145.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£71.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£108.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£49.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£82.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£85.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/09/2023	1902699563	£207.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/09/2023	1902699563	£208.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/09/2023	1902699563	£436.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Gas	21020	01/09/2023	1902699563	£316.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£101.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£182.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£38.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/09/2023	1902699563	£69.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£136.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	£210.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/09/2023	1902699563	£69.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/09/2023	1902699563	£170.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£122.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£105.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£93.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/09/2023	1902699563	£347.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£203.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£37.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£39.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	01/09/2023	1902699563	£387.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/09/2023	1902699563	£356.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Gas	21020	01/09/2023	1902699563	£74.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/09/2023	1902699563	£315.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£716.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£51.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	01/09/2023	1902699563	£21.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	01/09/2023	1902699563	£75.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£117.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Gas	21020	01/09/2023	1902699563	£206.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/09/2023	1902699563	£126.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/09/2023	1902699563	£62.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	01/09/2023	1902699563	£43.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/09/2023	1902699563	-£104.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	01/09/2023	1902699563	-£702.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/09/2023	1902699563	£95.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	01/09/2023	1902699563	£420.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/09/2023	1902699563	£280.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/09/2023	1902699563	£698.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/09/2023	1902699563	£1,754.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/09/2023	1902699563	£2,334.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/09/2023	1902699563	£1,103.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		

Payments made during September 2023

			Service Division Code													
Service Area	BVA COP	Service Division		Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	01/09/2023	1902699563	£2,014.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/09/2023	1902699563	£1,879.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/09/2023	1902699563	£432.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/09/2023	1902699563	£418.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/09/2023	1902699563	£876.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/09/2023	1902699563	£1,354.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£774.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£4,742.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/09/2023	1902699563	£1,084.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/09/2023	1902699563	£633.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/09/2023	1902699563	£744.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/09/2023	1902699563	£389.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/09/2023	1902699563	£817.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/09/2023	1902699563	£1,590.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£199.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£236.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£224.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£275.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£291.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£725.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£900.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£520.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£172.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£214.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£22.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£152.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£238.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£347.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£309.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£277.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£316.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£321.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£237.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£208.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£321.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£294.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£653.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£766.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£582.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/09/2023	1902699563	£184.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/09/2023	1902699563	£301.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	01/09/2023	1902699563	£538.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/09/2023	1902699563	£49.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/09/2023	1902699563	£92.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/09/2023	1902699563	£740.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/09/2023	1902699563	£69.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/09/2023	1902699563	£2,573.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/09/2023	1902699563	£289.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	01/09/2023	1902699563	£239.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	01/09/2023	1902699563	£413.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	01/09/2023	1902699563	£39.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	01/09/2023	1902699563	£990.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/09/2023	1902699563	£432.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/09/2023	1902699563	£332.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/09/2023	1902699563	£499.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/09/2023	1902699563	£468.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/09/2023	1902699563	£281.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/09/2023	1902699563	£389.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/09/2023	1902699563	£2,127.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/09/2023	1902699563	£851.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	01/09/2023	1902699563	£75.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	01/09/2023	1902699563	£3,361.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	01/09/2023	1902699563	£27.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Electricity	21010	01/09/2023	1902699563	£22.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/09/2023	1902699564	£4,319.04	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	01/09/2023	1902699564	£40,010.88	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699565	£6,135.61	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699565	-£1,696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/09/2023	1902699566	£10,686.48	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2023	1902699567	£2,330.41	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2023	1902699567	-£1,696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2023	1902699568	£1,359.00	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/09/2023	1902699569	£4,439.40	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2023	1902699570	£155.31	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2023	1902699570	£776.57	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2023	1902699570	£1,696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/09/2023	1902699570	-£1,178.49	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	01/09/2023	1902699571	£1,034.25	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699572	£12,324.48	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	01/09/2023	1902699573	£23,446.00	Revenue	New Leaf Supported Living LTD			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	20/09/2023	1902699574	£196.88	Revenue	Shipston Care Ltd	8411805	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	20/09/2023	1902699574	£310.28	Revenue	Shipston Care Ltd	8411805	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	20/09/2023	1902699574	£3,376.80	Revenue	Shipston Care Ltd	8411805	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	20/09/2023	1902699574	£3,376.80	Revenue	Shipston Care Ltd	8411805	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	20/09/2023	1902699574	-£4,291.84	Revenue	Shipston Care Ltd	8411805	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2023	1902699576	£317.28	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2023	1902699576	£875.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2023	1902699576	£4,200.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	01/09/2023	1902699577	£413.70	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699577	£88.65	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699577	£738.75	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699578	£827.40	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699579	£827.40	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	01/09/2023	1902699580	£1,920.75	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699580	£3,457.35	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	01/09/2023	1902699581	£810.95	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	01/09/2023	1902699582	£709.20	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	01/09/2023	1902699582	£945.60	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	01/09/2023	1902699583	£502.35	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699584	£1,861.65	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699585	£3,309.60	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	01/09/2023	1902699587	£1,322.36	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699588	£412.30	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699588	£3,723.30	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/09/2023	1902699589	£5,587.12	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/09/2023	1902699589	-£1.40	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699590	£3,309.60	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699590	-£1.12	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699591	£3,723.30	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699591	-£1.26	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/09/2023	1902699592	£4,137.00	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/09/2023	1902699592	-£828.52	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699593	£3,723.30	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699593	-£414.82	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699594	£480.22	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699594	£3,723.30	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Home Care Income	82563	01/09/2023	1902699594	-£481.48	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	01/09/2023	1902699596	£1,008.00	Revenue	Hope Care Service Agency	13635188	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/09/2023	1902699597	£412.30	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/09/2023	1902699597	£3,723.30	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/09/2023	1902699598	£562.50	Revenue	Hope Care Service Agency	13635188	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/09/2023	1902699599	£3,309.60	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/09/2023	1902699599	-£1.12	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	01/09/2023	1902699600	£1,425.60	Revenue	Hope Care Service Agency	13635188	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	01/09/2023	1902699600	-£47.52	Revenue	Hope Care Service Agency	13635188	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	01/09/2023	1902699601	£3,723.30	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	01/09/2023	1902699601	-£1.26	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	01/09/2023	1902699602	£709.20	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	01/09/2023	1902699602	£1,063.80	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	01/09/2023	1902699602	£1,536.60	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	01/09/2023	1902699602	-£1.12	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699603	£3,309.60	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699603	-£414.68	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/09/2023	1902699604	£3,709.44	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/09/2023	1902699605	£1,034.25	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	01/09/2023	1902699606	£1,595.70	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/09/2023	1902699607	£709.20	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	01/09/2023	1902699608	£2,051.62	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	01/09/2023	1902699608	£2,115.78	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/09/2023	1902699609	£1,034.25	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	01/09/2023	1902699610	£3,191.40	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	01/09/2023	1902699610	£3,650.60	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	01/09/2023	1902699611	£1,021.58	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699611	£928.72	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/09/2023	1902699611	-£59.74	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/09/2023	1902699612	£1,728.68	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	01/09/2023	1902699613	£285.12	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	01/09/2023	1902699613	£570.24	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	01/09/2023	1902699613	£855.36	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	01/09/2023	1902699613	£92.68	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	01/09/2023	1902699613	£670.28	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	01/09/2023	1902699613	£1,540.81	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2023	1902699613	£71.28	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2023	1902699613	£356.40	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2023	1902699613	£665.28	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/09/2023	1902699613	£1,520.64	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/09/2023	1902699613	£648.76	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/09/2023	1902699613	£1,164.24	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	01/09/2023	1902699613	£648.76	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	01/09/2023	1902699613	£799.37	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2023	1902699613	£324.38	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Home Care	57042	01/09/2023	1902699613	£1,045.44	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/09/2023	1902699613	£498.96	Revenue	P&N Healthcare Services Ltd	10687987	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	01/09/2023	1902699614	£42.21	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	01/09/2023	1902699614	£185.74	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	01/09/2023	1902699614	£202.63	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/09/2023	1902699614	£909.77	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/09/2023	1902699614	£1,215.77	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/09/2023	1902699614	-£18.42	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/09/2023	1902699615	£3,309.60	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/09/2023	1902699615	-£2,600.40	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	01/09/2023	1902699616	£664.88	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/09/2023	1902699617	£1,447.95	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/09/2023	1902699618	£2,895.90	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699619	£12,600.00	Revenue	My Supported Life	OC421238	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	01/09/2023	1902699620	£3,309.60	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/09/2023	1902699621	£3,309.60	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/09/2023	1902699622	£3,309.60	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	01/09/2023	1902699624	£648.76	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2023	1902699624	£0.14	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/09/2023	1902699624	£973.14	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/09/2023	1902699625	£717.92	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699627	£1,284.36	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	01/09/2023	1902699628	£620.55	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/09/2023	1902699630	£3,309.60	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/09/2023	1902699635	£0.07	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/09/2023	1902699635	£698.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699641	£2,898.88	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/09/2023	1902699641	£6,648.88	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/09/2023	1902699641	£1,242.52	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Personal needs	45100	04/09/2023	1902699651	£150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	04/09/2023	1902699651	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	04/09/2023	1902699651	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	04/09/2023	1902699651	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	04/09/2023	1902699651	£75.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Personal needs	45100	04/09/2023	1902699651	£150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Personal needs	45100	04/09/2023	1902699651	£150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Personal needs	45100	04/09/2023	1902699651	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Personal needs	45100	04/09/2023	1902699651	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Personal needs	45100	04/09/2023	1902699651	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Personal needs	45100	04/09/2023	1902699651	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Personal needs	45100	04/09/2023	1902699651	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Personal needs	45100	04/09/2023	1902699651	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	04/09/2023	1902699651	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	04/09/2023	1902699651	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	04/09/2023	1902699651	£101.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Personal needs	45100	04/09/2023	1902699651	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699651	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699651	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699651	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699651	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699651	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699651	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699651	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	04/09/2023	1902699651	£7.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Bank charges	61840	04/09/2023	1902699652	£8.65	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Personal needs	45100	04/09/2023	1902699652	£150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	04/09/2023	1902699652	£150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	04/09/2023	1902699652	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Personal needs	45100	04/09/2023	1902699652	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Personal needs	45100	04/09/2023	1902699652	£150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Personal needs	45100	04/09/2023	1902699652	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Personal needs	45100	04/09/2023	1902699652	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Personal needs	45100	04/09/2023	1902699652	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Educational activities	47820	04/09/2023	1902699652	-£2.60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	04/09/2023	1902699652	£2.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Public Transport - GCC	33000	04/09/2023	1902699652	£65.70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Personal needs	45100	04/09/2023	1902699652	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Personal needs	45100	04/09/2023	1902699652	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Personal needs	45100	04/09/2023	1902699652	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Personal needs	45100	04/09/2023	1902699652	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699652	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699652	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699652	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	04/09/2023	1902699652	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	04/09/2023	1902699652	£70.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	04/09/2023	1902699652	£150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	04/09/2023	1902699652	£35.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	04/09/2023	1902699653	£413.84	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/09/2023	1902699653	£369.38	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/09/2023	1902699653	£1,243.91	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/09/2023	1902699653	£2,047.81	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	04/09/2023	1902699653	£790.57	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/09/2023	1902699654	£3,100.16	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	04/09/2023	1902699654	£2,970.16	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699654	£1,158.08	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	04/09/2023	1902699654	£41,104.05	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	04/09/2023	1902699654	£5,162.87	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	04/09/2023	1902699654	£539.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	04/09/2023	1902699654	£5,783.96	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	04/09/2023	1902699654	£4,475.36	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	04/09/2023	1902699654	£1,248.86	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/09/2023	1902699654	£3,975.15	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/09/2023	1902699654	£2,676.14	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/09/2023	1902699654	£2,955.01	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/09/2023	1902699654	£5,852.33	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	04/09/2023	1902699654	£8,177.96	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	04/09/2023	1902699654	£4,460.52	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	04/09/2023	1902699654	£4,758.44	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	04/09/2023	1902699654	£6,045.93	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£1,460.16	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£1,605.68	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£713.64	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£1,882.50	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£600.77	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£2,989.98	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£330.22	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£1,477.02	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£713.64	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£556.28	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£4,292.63	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/09/2023	1902699654	£2,140.91	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	04/09/2023	1902699654	£4,550.70	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	04/09/2023	1902699654	£650.08	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	04/09/2023	1902699654	£1,820.28	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	04/09/2023	1902699654	£1,514.59	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	04/09/2023	1902699654	£4,550.70	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	04/09/2023	1902699654	£2,047.82	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699655	£1,987.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699655	£1,608.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699655	£4,481.31	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699655	£2,811.48	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699655	£551.52	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/09/2023	1902699655	£3,285.99	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/09/2023	1902699655	£1,762.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/09/2023	1902699655	£1,120.36	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/09/2023	1902699655	£1,425.01	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/09/2023	1902699655	£798.28	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	04/09/2023	1902699656	£453.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£454.71	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£906.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£249.15	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£2,264.34	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£5,707.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£2,811.48	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£54,626.98	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£356.74	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£3,171.06	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£5,707.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£5,707.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	04/09/2023	1902699656	£543.60	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£906.02	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	04/09/2023	1902699656	£362.39	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	04/09/2023	1902699656	£543.60	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£452.99	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£441.67	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£27,179.78	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£453.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£441.67	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	04/09/2023	1902699656	£1,727.06	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£21,812.38	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£996.60	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£454.71	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£351.07	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£454.70	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£430.35	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£5,707.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£5,707.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/09/2023	1902699656	£34,309.47	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/09/2023	1902699656	£453.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/09/2023	1902699656	£453.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/09/2023	1902699656	£906.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/09/2023	1902699656	£453.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/09/2023	1902699656	£453.01	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699675	£997.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699677	£554.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699679	£1,197.45	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699684	£885.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699685	£786.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699695	£763.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699709	£1,122.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699713	£531.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699714	£695.37	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699715	£826.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699717	£1,053.70	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699720	£1,260.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699722	£872.69	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699728	£942.79	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699729	£659.99	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699738	£508.61	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699739	£664.61	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699747	£522.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699751	£1,053.98	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699753	£856.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/09/2023	1902699761	£513.70	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699772	£3,729.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699781	£657.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699786	£939.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699788	£832.00	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699794	£518.45	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699798	£604.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699799	£913.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699800	£4,527.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699806	£1,202.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699820	£2,530.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699821	£1,680.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699822	£1,744.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699824	£821.97	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902699829	£901.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699834	£592.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699841	£522.00	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699849	£657.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699851	£730.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699852	£730.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699862	£1,213.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699863	£3,522.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699866	£1,148.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699869	£2,762.30	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699871	£536.54	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699872	£1,156.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699875	£671.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699878	£596.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699881	£1,484.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699886	£5,460.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699893	£912.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699895	£660.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699898	£812.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699905	£630.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699908	£885.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699909	£501.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699915	£536.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699916	£664.62	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699927	£1,048.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699929	£522.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699931	£600.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699933	£511.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699937	£746.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699938	£1,596.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699939	£750.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699945	£1,972.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699946	£778.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699947	£519.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699948	£509.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699949	£5,213.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699959	£1,022.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699960	£5,501.22	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699961	£1,980.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	04/09/2023	1902699964	£786.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699966	£1,200.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699967	£840.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699968	£2,003.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699969	£11,686.85	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699970	£3,631.63	Revenue	Redacted Personal Information		Individuals	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	12/09/2023	1902699971	£5,188.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699973	£1,802.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699975	£858.57	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699976	£3,625.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699978	£2,355.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699979	£1,744.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	04/09/2023	1902699980	£575.65	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£5.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£11.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£11.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£5.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£96.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£144.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£76.18	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£111.40	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£40.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£22.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	04/09/2023	1902699981	£35.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Special allowances	58060	04/09/2023	1902699981	£125.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	04/09/2023	1902699981	£205.62	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	04/09/2023	1902699981	-£205.62	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	04/09/2023	1902699981	£11.99	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	04/09/2023	1902699981	£117.21	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	04/09/2023	1902699981	£120.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	04/09/2023	1902699981	£22.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	04/09/2023	1902699981	£22.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	04/09/2023	1902699981	£97.77	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	04/09/2023	1902699981	£117.21	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	04/09/2023	1902699981	£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Bank charges	61840	04/09/2023	1902699981	£44.11	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	04/09/2023	1902699981	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	04/09/2023	1902699981	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	04/09/2023	1902699981	£10.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	04/09/2023	1902699981	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	04/09/2023	1902699981	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	04/09/2023	1902699981	£55.00	Revenue						

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/09/2023	1902699991	£2,364.00	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/09/2023	1902699991	-£1,182.00	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902699992	£3,723.30	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902699993	£1,861.65	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902699994	£1,861.65	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	04/09/2023	1902699995	£2,023.84	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	04/09/2023	1902699996	£2,659.50	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	04/09/2023	1902699996	-£103.42	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902699997	£1,654.80	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902699998	£3,309.60	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902699999	£1,241.10	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902700000	£1,034.25	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902700004	£2,275.35	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	04/09/2023	1902700006	£8,687.70	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	04/09/2023	1902700007	£147.75	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	04/09/2023	1902700007	£2,279.57	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	04/09/2023	1902700007	-£565.67	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902700008	£1,063.80	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902700008	£2,245.80	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	04/09/2023	1902700011	£82.00	Revenue	Bristol Ambulance	10630643	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	04/09/2023	1902700011	£492.00	Revenue	Bristol Ambulance	10630643	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	04/09/2023	1902700012	£1,241.10	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700013	£0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700013	£2,919.42	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	04/09/2023	1902700014	£797.85	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	04/09/2023	1902700016	£413.70	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	04/09/2023	1902700016	£1,241.10	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/09/2023	1902700016	£1,654.80	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/09/2023	1902700017	£1,861.65	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/09/2023	1902700017	-£0.01	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	04/09/2023	1902700018	£641.52	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/09/2023	1902700019	£1,034.25	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	04/09/2023	1902700022	£591.00	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	04/09/2023	1902700023	£185.36	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700023	£2,595.04	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/09/2023	1902700024	£1,166.76	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	04/09/2023	1902700025	£1,137.68	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	04/09/2023	1902700026	£648.76	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/09/2023	1902700029	£1,241.10	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term Support Domiciliary Care	57049	04/09/2023	1902700030	£29.55	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term Support Domiciliary Care	57049	04/09/2023	1902700030	£384.15	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	04/09/2023	1902700030	£1,034.25	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700031	£3,081.61	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700031	-£0.01	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902700032	£4,314.30	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	04/09/2023	1902700033	£1,034.25	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	04/09/2023	1902700034	£1,135.33	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	04/09/2023	1902700034	-£0.01	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/09/2023	1902700035	£3,326.40	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	04/09/2023	1902700036	£827.40	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/09/2023	1902700037	£1,447.95	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2023	1902700038	£0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/09/2023	1902700038	£1,621.90	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Short Term Support Domiciliary Care	57049	04/09/2023	1902700039	£110.81	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Short Term Support Domiciliary Care	57049	04/09/2023	1902700039	£1,034.25	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	04/09/2023	1902700041	£945.60	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/09/2023	1902700042	£777.84	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/09/2023	1902700043	£1,034.25	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902700044	£73.88	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902700044	£413.70	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902700044	£413.70	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/09/2023	1902700046	£1,447.95	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	04/09/2023	1902700047	£14.78	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	04/09/2023	1902700047	£413.70	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/09/2023	1902700047	£1,447.95	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	04/09/2023	1902700049	£561.45	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/09/2023	1902700050	£738.75	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	04/09/2023	1902700051	£1,063.80	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	04/09/2023	1902700052	£1,447.95	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	04/09/2023	1902700054	£1,022.64	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/09/2023	1902700054	£1,022.64	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/09/2023	1902700054	£1,462.73	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700056	£3,568.18	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700056	-£764.59	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700057	£0.01	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700057	£810.95	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	04/09/2023	1902700058	£1,668.24	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	04/09/2023	1902700058	-£718.27	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/09/2023	1902700059	£0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/09/2023	1902700059	£3,723.30	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	04/09/2023	1902700060	£13,680.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	04/09/2023	1902700061	£625.59	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700061	£0.01	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/09/2023	1902700061	£834.12	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	04/09/2023	1902700062	£148.76	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	04/09/2023	1902700062	£1,626.14	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	04/09/2023	1902700062	£216.00	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	04/09/2023	1902700062	£419.46	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	04/09/2023	1902700062	£826.05	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	04/09/2023	1902700062	£201.67	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	04/09/2023	1902700062	£575.49	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Public Notices & Information	47700	04/09/2023	1902700062	£1,528.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£125.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£125.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£114.47	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£125.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£276.36	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£289.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£289.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£293.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£325.05	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£276.49	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£325.05	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£175.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£200.88	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£188.32	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£205.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£192.51	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£167.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£159.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£159.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£159.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£184.15	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£280.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£371.17	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£319.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	04/09/2023	1902700062	£267.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Pension Payrolls	934002	Retirement grants - Lump Sums	11625	05/09/2023	1902700079	£10,474.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934007	Retirement grants - Lump Sums	11625	05/09/2023	1902700079	£1,591.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	05/09/2023	1902700086	£369.48	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/09/2023	1902700086	£799.93	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/09/2023	1902700086	£1,161.78	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/09/2023	1902700086	£828.54	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/09/2023	1902700086	£764.63	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/09/2023	1902700086	£2,624.12	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/09/2023	1902700086	£3,979.94	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/09/2023	1902700086	£3,828.25	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£3,951.03	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£2,086.09	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£3,649.73	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£2,854.34	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£2,619.30	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£2,989.88	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£3,657.30	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£532.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£996.65	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£2,942.02	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£1,248.48	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£1,286.43	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700086	£1,309.66	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700086	£451.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700086	£4,026.57	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700086	£3,310.25	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700086	£754.88	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700086	£2,462.74	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/09/2023	1902700087	£2,711.07	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/09/2023	1902700087	£6,515.65	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£225.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£1,017.21	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£824.99	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£567.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/09/2023	1902700087	£11,812.85	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£5,161.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£295.32	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/09/2023	1902700087	£11,812.85	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£468.76	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£11,451.31	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£4,725.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£6,750.74	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£60.94	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£7,528.39	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£2,811.48	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£15,693.92	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£750.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£7,880.22	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£150.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£1,607.83	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£2,811.48	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£751.34	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£520.32	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£225.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£2,146.90	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£5,707.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£918.77	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£2,711.07	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£2,811.48	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£426.58	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£4,725.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£2,811.48	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£13,567.94	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700087	£300.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700087	£7,875.28	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700087	£7,646.92	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700087	£2,811.48	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700087	£75.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700087	£2,811.48	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700087	£2,811.48	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700087	£300.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700087	£6,600.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700087	£225.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700087	£7,876.74	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	05/09/2023	1902700088	£155.12	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	05/09/2023	1902700088	£718.54	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,669.14	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	05/09/2023	1902700088	£2,009.31	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	05/09/2023	1902700088	£4,477.59	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	05/09/2023	1902700088	£3,967.75	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	05/09/2023	1902700088	£2,817.53	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,051.38	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/09/2023	1902700088	£4,233.65	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/09/2023	1902700088	£2,409.13	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£908.82	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,211.76	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£235.22	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,198.73	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,646.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,437.48	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,063.26	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£493.61	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£261.36	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,097.71	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,069.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£4,182.93	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£2,619.54	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£962.28	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/09/2023	1902700088	£873.18	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700088	£2,862.42	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,808.36	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700088	£3,163.53	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700088	£324.52	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700088	£272.35	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,408.13	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700088	£214.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/09/2023	1902700088	£892.04	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700088	£174.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,337.28	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700088	£708.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,263.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,307.93	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,002.19	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/09/2023	1902700088	£709.42	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/09/2023	1902700088	£2,502.88	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/09/2023	1902700088	£520.08	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/09/2023	1902700088	£4,233.74	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/09/2023	1902700088	£910.14	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,566.68	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,034.32	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/09/2023	1902700088	£155.16	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/09/2023	1902700088	£373.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/09/2023	1902700088	£121.89	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	05/09/2023	1902700088	£588.06	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	05/09/2023	1902700088	£201.96	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	05/09/2023	1902700088	£731.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,146.91	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	05/09/2023	1902700088	£637.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	05/09/2023	1902700088	£517.30	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	05/09/2023	1902700088	£1,820.28	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	05/09/2023	1902700088	£2,275.35	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£3,600.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£2,811.48	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£300.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£300.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£4,725.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£1,803.45	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£375.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£450.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£9,513.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£375.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£4,275.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£3,545.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£450.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£300.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£150.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£300.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£15,900.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£300.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£2,811.48	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£18,600.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£300.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£5,622.96	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£3,543.75	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£11,100.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£16,875.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£5,707.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£375.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£300.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£300.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£600.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£150.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£225.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£300.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£375.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£375.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£375.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£7,500.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£375.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£375.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£150.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£2,811.48	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£150.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£150.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£300.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£9,513.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£3,600.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£525.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£450.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700089	£375.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/09/2023	1902700089	£450.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	05/09/2023	1902700143	£572.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/09/2023	1902700144	£2,940.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/09/2023	1902700145	£1,960.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/09/2023	1902700152	£515.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/09/2023	1902700158	£758.23	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	26/09/2023	1902700165	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	26/09/2023	1902700165	£509.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,800.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	26/09/2023	1902700165	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,799.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	26/09/2023	1902700165	£886.11	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	26/09/2023	1902700165	£872.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101275	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,458.42	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	26/09/2023	1902700165	£852.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	26/09/2023	1902700165	£433.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	26/09/2023	1902700165	£867.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	26/09/2023	1902700165	£3,231.30	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,466.15	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,968.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,227.98	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,010.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,949.85	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	26/09/2023	1902700165	£733.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,891.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,838.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,816.33	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,824.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101614	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,960.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,259.24	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,206.03	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,326.41	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,069.57	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,089.33	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,905.07	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,033.85	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,946.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,017.85	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,197.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,892.18	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,881.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,964.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,673.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,354.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	26/09/2023	1902700165	£356.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,660.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,920.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,892.14	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,859.27	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,959.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	26/09/2023	1902700165	£614.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,602.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	26/09/2023	1902700165	£608.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,587.38	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,451.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,014.45	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,885.94	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,903.13	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,253.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,041.96	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,410.88	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,753.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,103.82	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,916.25	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,998.73	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,245.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,899.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,040.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,824.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,941.52	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,047.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,882.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,782.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,440.97	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,473.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,884.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,748.18	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,823.40	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,829.87	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,657.33	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,845.67	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,920.67	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,834.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,212.76	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,824.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,014.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,952.14	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,912.14	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,072.78	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,052.31	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,884.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,527.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,000.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,984.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,816.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,748.50	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,966.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,841.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,857.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,930.84	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,931.10	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,311.62	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,754.17	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,532.82	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,088.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,893.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,086.24	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,010.93	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,931.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,893.92	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,862.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,895.55	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,905.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,887.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,910.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,939.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,704.78	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,760.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,443.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,760.81	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,939.63	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,791.51	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102040	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,686.46	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,503.15	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,503.15	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£601.26	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,202.52	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,503.15	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,562.35	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,503.15	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,503.15	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£901.89	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,503.15	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,503.15	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101210	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,245.70	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	26/09/2023	1902700165	£841.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,240.63	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	26/09/2023	1902700165	£818.72	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	26/09/2023	1902700165	£546.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	26/09/2023	1902700165	£818.28	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103525	Temporary and Interim Staff	10999	26/09/2023	1902700165	£746.29	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£661.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£661.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£546.88	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£628.61	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£597.53	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£585.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£193.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£661.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£661.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£674.49	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£564.90	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£660.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£597.53	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£514.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	26/09/2023	1902700165	£587.56	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	26/09/2023	1902700165	£767.34	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	26/09/2023	1902700165	£590.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	26/09/2023	1902700165	£585.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	26/09/2023	1902700165	£726.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	26/09/2023	1902700165	£735.68	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	26/09/2023	1902700165	£750.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Temporary and Interim Staff	10999	26/09/2023	1902700165	£716.32	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,075.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,018.05	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,434.12	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,543.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,215.64	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	26/09/2023	1902700165	£607.82	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,464.42	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,148.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,599.67	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,499.98	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,209.20	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,620.77	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,665.69	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,206.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	26/09/2023	1902700165	£484.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	26/09/2023	1902700165	£615.60	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	26/09/2023	1902700165	£317.26	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Temporary and Interim Staff	10999	26/09/2023	1902700165	£565.58	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	26/09/2023	1902700165	£25.00	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Temporary and Interim Staff	10999	26/09/2023	1902700165	£2,773.75	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Temporary and Interim Staff	10999	26/09/2023	1902700165	£612.48	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	26/09/2023	1902700165	£1,225.44	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Temporary and Interim Staff	10999	26/09/2023	1902700165	£363.80	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Temporary and Interim Staff	10999	26/09/2023	1902700165	£851.04	Revenue	Comensura Limited	4085767	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Materials, Educational & Training	40510	05/09/2023	1902700174	£323.76	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	05/09/2023	1902700174	£800.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	05/09/2023	1902700174	£820.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023	1902700174	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/09/2023									

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Rents	22000	05/09/2023	1902700174	£207.12	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	05/09/2023	1902700174	£300.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	05/09/2023	1902700174	£55.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	05/09/2023	1902700174	£13.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	05/09/2023	1902700174	£13.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	05/09/2023	1902700174	£13.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	05/09/2023	1902700174	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	05/09/2023	1902700174	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	05/09/2023	1902700174	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	05/09/2023	1902700174	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	05/09/2023	1902700174	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	05/09/2023	1902700174	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	05/09/2023	1902700174	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	05/09/2023	1902700174	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Rents	22000	05/09/2023	1902700174	£454.13	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	05/09/2023	1902700174	£102.81	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	05/09/2023	1902700174	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	05/09/2023	1902700174	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	05/09/2023	1902700174	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	05/09/2023	1902700174	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	05/09/2023	1902700174	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	05/09/2023	1902700174	£408.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Materials, Educational & Training	40510	05/09/2023	1902700174	£540.40	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Licences	47740	05/09/2023	1902700174	£34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	05/09/2023	1902700174	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	05/09/2023	1902700174	£574.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	05/09/2023	1902700174	£360.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	05/09/2023	1902700174	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	05/09/2023	1902700174	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	05/09/2023	1902700174	£650.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	05/09/2023	1902700174	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	05/09/2023	1902700174	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	05/09/2023	1902700174	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	05/09/2023	1902700174	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	05/09/2023	1902700174	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	05/09/2023	1902700174	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	Education & Learning	105004	Educational activities	47820	05/09/2023	1902700176	£10,000.00	Revenue	Corinium Education Trust	7524811	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108293	Educational activities	47820	05/09/2023	1902700177	£21,000.00	Revenue	Christ Church CofE Prim Sch-Academy		SME (2-249 emps)	Z008	Schools within GCC	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700178	£29.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700178	£836.76	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700178	£896.53	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700178	£896.53	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700178	£896.53	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700178	£926.41	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700178	£926.41	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700178	£926.41	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700178	£926.41	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£4,324.89	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£973.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£973.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£973.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	£926.41	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700179	-£94.16	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700179	£941.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700179	£1,832.33	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700179	£5,571.43	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700179	£3,988.93	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700179	£3,988.93	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700179	£3,988.93	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700179	£3,988.93	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700179	£3,988.93	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700179	£3,824.10	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700179	£3,824.10	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700179	£3,824.10	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/09/2023	1902700179	£3,988.93	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700180	£5,428.84	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700180	£5,439.17	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700180	£9,118.29	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700180	£3,480.39	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700180	£5,705.19	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700180	£5,705.19	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700180	£5,705.19	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700180	£6,995.79	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700180	£6,995.79	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/09/2023	1902700181	£8,939.01	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700182	£1,438.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700183	£1,438.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	05/09/2023	1902700184	£1,496.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700185	£941.61	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700185	£3,988.93	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700185	£3,824.10	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700185	£3,103.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700185	£3,103.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700185	£2,810.70	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/09/2023	1902700185	£3,988.93	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700186	£2,002.41	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700186	£3,170.91	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700186	£3,589.76	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700186	£3,996.13	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700186	£3,021.00	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700186	£3,538.11	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700187	£941.61	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700187	£941.61	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700187	£941.61	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700187	£14,501.06	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700187	£941.61	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700187	£5,582.01	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700187	£7,319.27	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700187	£8,812.07	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700187	£9,188.96	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700187	£9,550.89	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700187	£9,819.26	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700187	£5,505.60	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700187	£5,505.60	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700187	£8,579.79	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/09/2023	1902700187	£300.00	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/09/2023	1902700187	£8,171.36	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700188	£2,810.70	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700188	£2,810.70	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700188	£3,331.24	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700189	£8,136.73	Revenue	Redacted Personal Information			Z001	Boarded out		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700189	£14,604.47	Revenue	Redacted Personal Information			Z001	Boarded out		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700190	£5,216.91	Revenue	Curlew Close			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700190	£5,216.91	Revenue	Curlew Close			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700190	£5,216.91	Revenue	Curlew Close			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700190	£5,295.26	Revenue	Curlew Close			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700191	£4,611.30	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700191	£4,626.73	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700191	£5,139.47	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700192	£1,496.66	Revenue	Redacted Personal Information			Z006	Redacted		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700193	£9,747.30	Revenue	The Cedars			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700193	£6,008.87	Revenue	The Cedars			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700193	£6,443.53	Revenue	The Cedars			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700193	£7,162.16	Revenue	The Cedars			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700194	£3,294.21	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700194	£3,859.76	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700194	£6,355.16	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700196	£6,288.81	Revenue	The Padova			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700196	£2,625.04	Revenue	The Padova			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700196	£4,308.30	Revenue	The Padova			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700196	£4,636.37	Revenue	The Padova			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700196	£4,791.47	Revenue	The Padova			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700196	£5,301.51	Revenue	The Padova			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700196	£5,500.37	Revenue	The Padova			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700196	£8,706.34	Revenue	The Padova			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700196	£3,884.53	Revenue	The Padova			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700197	£12,277.46	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700197	£15,763.20	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700198	£9,802.11	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700199	£5,420.83	Revenue	Paradise House Association			Z009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700199	£7,638.69	Revenue	Paradise House Association			Z009	Voluntary Sector (Organisation)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700200	£149.66	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700200	£748.29	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700200	£773.23	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700200	£773.23	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700200	£773.23	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700200	£8,661.99	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700200	£14,960.66	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/09/2023	1902700201	£7,090.89	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700201	£6,691.71	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700201	£6,962.06	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700201	£4,582.29	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700201	£6,769.33	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/09/2023	1902700202	£3,562.89	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)		

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700203	£3,395.91	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700204	£9,170.14	Revenue	Sense			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/09/2023	1902700205	£4,860.64	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700205	£3,917.44	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700206	£6,182.53	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700206	£6,446.14	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700206	£6,446.14	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700206	£6,446.14	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700206	£7,606.50	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700206	£8,062.50	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700206	£8,303.36	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700206	£9,619.93	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700206	£12,687.51	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700206	£15,159.64	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Residential	55022	05/09/2023	1902700206	£12,527.36	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700207	£5,657.14	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700207	£5,659.76	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700207	£6,446.14	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700207	£6,588.13	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700207	£9,037.84	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700207	£11,126.19	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700207	£11,306.91	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700207	£12,239.87	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/09/2023	1902700208	£6,360.69	Revenue	Highfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700208	£6,195.26	Revenue	Highfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£8,362.07	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£9,298.16	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£9,560.27	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£9,908.01	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£10,583.49	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£11,042.91	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£11,412.39	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£11,582.19	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£11,582.19	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£12,395.23	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£12,887.27	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£15,350.66	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£16,042.03	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700209	£19,819.24	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700209	£9,597.86	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/09/2023	1902700209	£14,364.94	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700210	£9,541.24	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700211	£9,116.31	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/09/2023	1902700211	£10,472.27	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700212	£3,674.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700213	£6,595.37	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700213	£6,626.61	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700213	£7,375.89	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700214	£19,191.99	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700214	£19,749.04	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£333.87	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£346.74	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£626.01	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£646.88	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£646.88	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£646.88	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£650.14	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£671.81	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£671.81	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£671.81	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£9,672.64	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700215	£10,045.03	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700215	£10,113.90	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700215	£12,684.77	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700215	£9,276.99	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/09/2023	1902700215	£11,281.20	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700216	£5,022.43	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700217	£4,583.31	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700218	£3,385.71	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700219	£3,988.93	Revenue	Newlands			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/09/2023	1902700220	£1,425.06	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/09/2023	1902700220	£1,425.06	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/09/2023	1902700220	£2,375.11	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/09/2023	1902700220	£2,850.12	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/09/2023	1902700220	£2,945.13	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700221	£941.61	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700221	£941.61	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700221	£941.61	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700221	£941.61	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700221	£3,824.10	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700221	£3,824.10	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700221	£3,988.93	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700221	-£1,329.64	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,103.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700221	£3,1							

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700223	£620.71	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700223	£2,810.70	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700223	£3,103.54	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700223	£1,965.58	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700223	£3,103.54	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700223	£310.35	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700223	£3,103.54	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700223	-£103.45	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700223	£3,103.54	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700223	£3,103.54	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	05/09/2023	1902700224	£205.71	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/09/2023	1902700224	£3,841.03	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700224	£941.61	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700224	£941.61	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700224	£4,324.89	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700224	£941.61	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700224	£4,324.89	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700224	£4,324.89	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700224	-£2,739.09	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700224	-£910.23	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700224	£4,228.46	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,863.36	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,890.06	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700224	£6,472.67	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700224	£3,103.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,863.36	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700224	-£1,196.68	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700224	£5,178.00	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700224	£206.90	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700224	£3,103.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700224	£3,103.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700224	£422.85	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700224	£664.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700224	£3,523.71	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700224	£3,103.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/09/2023	1902700224	£5,355.86	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700224	£3,988.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700225	£4,789.07	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700225	£5,687.91	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700225	£7,170.60	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700225	£4,422.56	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700226	£13,903.03	Revenue	Brook Lodge			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700227	£7,459.97	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700227	£7,416.86	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700227	£10,537.97	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700228	£4,912.41	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700228	£5,564.83	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700228	£8,112.99	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700229	£4,367.23	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700229	£4,777.89	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700229	£4,942.54	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700229	£5,355.60	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700229	£4,194.34	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700230	£6,237.47	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700231	£13,781.19	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/09/2023	1902700232	£1,678.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/09/2023	1902700232	£1,746.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700233	£6,996.47	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700234	£9,827.66	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700234	£9,983.79	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700235	-£3,871.55	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700235	-£3,573.60	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700235	-£2,872.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700235	-£374.67	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/09/2023	1902700235	-£1,081.01	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/09/2023	1902700235	-£1,046.14	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/09/2023	1902700235	-£802.05	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700236	£1,796.24	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700236	£2,872.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700236	£3,746.66	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700236	£3,871.55	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700237	-£4,469.05	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700237	-£2,306.61	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700237	-£864.98	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700237	£4,324.89	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700237	£4,324.89	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,315.75	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700237	£2,306.61	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700237	-£2,739.09	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700237	-£2,594.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,523.71	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700237	£664.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700237	£281.90	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700237	£4,121.89	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700237	£4,121.89	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700237	£930.75	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£1,861.50	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,824.10	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700237	£3,103.54	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700237	£3,103.54	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700237	£3,103.54	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700237	£3,103.54	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700237	£2,167.27	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700237	£1,784.58	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700237	£1,625.45	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700237	£3,988.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700238	£5,241.77	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700239	£17,158.41	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700240	£7,128.39	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700240	£7,910.83	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700241	£2,810.70	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700241	£2,810.70	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700241	£2,810.70	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700241	£3,103.54	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700241	£3,103.54	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700241	£3,103.54	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700241	£3,103.54	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700241	£3,103.54	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700241	£3,428.57	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700241	-£187.38	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700242	£1,918.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700243	£3,969.60	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700243	£5,201.53	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700243	£6,593.31	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700243	£6,712.80	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/09/2023	1902700243	£9,605.40	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/09/2023	1902700244	-£3,806.54	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700244	£5,714.10	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700244	£5,593.84	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700244	£5,911.03	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700245	£6,456.86	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/09/2023	1902700245	£4,923.73	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700245	£4,923.73	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700245	£5,065.11	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700245	£5,065.11	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700245	£5,065.11	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700245	£5,100.51	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700245	£5,206.54	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700246	£4,324.89	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700246	£2,594.93	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700246	£941.61	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700246	£941.61	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700246	£941.61	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700246	£941.61	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700246	-£721.90	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Residential Community ST Support	57047	05/09/2023	1902700246	£2,061.18	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Residential Community ST Support	57047	05/09/2023	1902700246	£1,873.80	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/09/2023	1902700246	£3,824.10	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/09/2023	1902700246	£3,196.37	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700246	£2,785.89	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700246	£2,379.38	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700246	£445.74	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700246	£413.81	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700246	£2,959.92	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700246	£986.64	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700246	£3,824.10	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/09/2023	1902700256	£3,744.39	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700256	£4,346.57	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700256	£6,705.90	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Residential	55022	05/09/2023	1902700257	£5,301.51	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700257	£10,828.37	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/09/2023	1902700258	£7,525.41	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700259	£3,250.16	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700259	£3,103.54	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700259	£3,103.54	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700259	£3,103.54	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700259	£3,332.87	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700259	£3,857.14	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700259	£3,103.54	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700259	£3,103.54	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700260	£4,862.01	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700260	£4,689.94	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700260	£5,541.04	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700260	£5,744.40	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700260	£6,110.10	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700260	£7,302.26	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700260	£4,862.01	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700261	£941.61	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support -														

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700265	£3,627.26	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700265	£3,627.26	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700265	£3,748.17	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700265	£3,748.17	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700266	£1,692.72	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700266	£3,385.44	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700266	£3,627.26	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700266	£3,627.26	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700266	£3,748.17	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700266	£3,748.17	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/09/2023	1902700266	£3,748.17	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700266	£101.67	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700266	£2,745.21	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700266	£2,810.70	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700266	£2,810.70	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700266	£3,103.54	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700266	£3,103.54	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700266	£2,810.70	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700266	£2,810.70	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700266	-£2,172.48	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700266	£3,103.54	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700266	-£517.26	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700266	£2,953.24	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700267	£6,722.27	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700267	£7,616.83	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700267	£7,998.04	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700267	£7,563.94	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700268	£8,470.54	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700268	£8,470.54	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700268	£9,364.07	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£4,324.89	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£4,324.89	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£4,324.89	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700269	£941.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700269	£4,121.89	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700269	£3,988.93	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700269	£3,988.93	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700269	£3,988.93	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700269	£3,988.93	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700269	£1,462.61	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700269	£132.96	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700269	£3,103.54	Revenue	Mill House Chipping Camden	636517	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700270	£941.61	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700270	£941.61	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700270	£941.61	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700271	£3,103.54	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700272	£2,586.29	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700272	£1,560.10	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700272	£310.35	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700272	£4,714.29	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700272	£3,103.54	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700273	£10,498.41	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700274	£3,103.54	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/09/2023	1902700275	£382.22	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/09/2023	1902700275	£942.48	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£4,324.89	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£4,324.89	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700276	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700277	£9,797.91	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700277	£11,231.27	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	05/09/2023	1902700277	£11,308.11	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	05/09/2023	1902700277	£14,749.71	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	05/09/2023	1902700277	£15,241.37	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	05/09/2023	1902700277	£15,241.37	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700278	£3,103.54	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700278	£3,103.54	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700279	£9,055.59	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700279	£12,452.36	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/09/2023	1902700279	£9,606.86	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	05/09/2023	1902700281	£664.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	05/09/2023	1902700281	£4,121.89	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	05/09/2023	1902700281	£4,121.89	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/09/2023	1902700281	£8,262.00	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,824.10	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700281	£3,103.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700281	£941.61	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700281	£941.61	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,459.91	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700281	£4,324.89	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700281	£1,973.28	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700281	-£287.43	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700281	-£3,058.18	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700281	-£3,133.13	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700281	-£3,382.77	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700281	£3,103.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700281	£517.26	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700281	£620.71	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700281	£620.71	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700281	£3,103.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£930.75	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£1,196.68	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,058.18	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,824.10	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,855.96	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,855.96	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£4,121.89	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£4,121.89	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£4,121.89	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£5,645.71	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£6,514.29	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	-£1,302.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	-£6,514.29	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700281	-£6,731.43	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700281	£3,103.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700281	£3,103.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700281	£3,103.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700281	-£724.16	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700281	-£3,000.09	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700281	-£3,000.09	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700281	-£3,206.99	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700281	-£3,206.99	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700281	£1,655.22	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700281	£1,965.58	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/09/2023	1902700281	£3,988.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700281	£3,103.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700282	£10,864.03	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700283	£15,291.17	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700283	£9,166.50	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700283	£9,166.50	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700283	£10,101.09	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700283	£10,176.51	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700283	£11,035.59	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700283	£12,437.44	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700284	£2,810.70	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700284	£2,810.70	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700284	£5,978.57	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700284	£3,103.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/09/2023	1902700285	£10,882.11	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700285	£11,440.89	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Residential	55022	05/09/2023	1902700286	£5,934.60	Revenue	Ribston House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	05/09/2023	1902700286	£1,860.00	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700286	£10,002.77	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700286	-£5,001.39	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/09/2023	1902700286	£5,001.39	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/09/2023	1902700286	£10,002.77	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700286	£10,002.77	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700287	£8,403.43	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700287	£8,488.93	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700287	£8,542.84	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700287	£8,821.63	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700287	£7,847.27	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700287	£8,492.49	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700288	£2,878.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/09/2023	1902700289	£281.48	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/09/2023	1902700289	£767.66	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/09/2023	1902700289	£793.24	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/09/2023	1902700289	£793.25	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/09/2023	1902700290	£3,666.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/09/2023	1902700290	£1,813.63	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/09/2023	1902700290	£1,450.90	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700290	£1,034.51	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700290	£3,206.99	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700290	£2,172.48	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700290	£3,206.99	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700290	£103.45	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700290	£4,435.46	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700290	£3,103.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700291	£2,158.63	Revenue	Redacted Personal Information			Z001	Boarded out		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/09/2023	1902700291	£1,350.69	Revenue	Redacted Personal Information			Z001	Boarded out		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700292	£4,676.57	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700293	£4,296.99	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700293	£4,252.46	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700294	£6,133.07	Revenue	Yew Tree House			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700294	£7,109.66	Revenue	Yew Tree House			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700294	£8,260.07	Revenue	Yew Tree House			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700294	£8,678.57	Revenue	Yew Tree House			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	05/09/2023	1902700294	£7,512.86	Revenue	Yew Tree House			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700296	£941.61	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,951.57	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,824.10	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700296	£637.35	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700296	£2,172.48	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700296	£620.71	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,988.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,988.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,988.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,988.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,988.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,824.10	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700296	£3,377.14	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700296	£2,810.70	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700296	£3,206.99	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700296	£206.90	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700296	£4,121.89	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700296	£4,121.89	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700296	£4,121.89	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,988.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,988.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,988.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,988.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700296	£797.79	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)		

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700296	£3,103.54	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700296	£3,988.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/09/2023	1902700297	£4,476.34	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/09/2023	1902700297	£8,181.90	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700297	£6,300.00	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700297	£4,954.24	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term Nursing Placement	55021	05/09/2023	1902700298	£120.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term Nursing Placement	55021	05/09/2023	1902700298	£120.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	£3,900.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	£1,950.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	£52.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	-£780.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	-£3,900.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	-£4,030.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700298	-£4,030.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700298	£3,900.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700298	£2,600.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700298	£973.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700298	£973.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700298	£973.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700298	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700298	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700298	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700298	£926.41	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,667.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700298	£3,994.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700298	£1,558.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700298	£283.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700298	-£24.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,247.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,247.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£283.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£423.04	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£437.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£437.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£437.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£3,861.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£3,994.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,247.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,247.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,247.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,247.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,247.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,388.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,388.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700298	£4,392.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021										

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700300	£2,428.57	Revenue	Saintbridge House		SME (2-249 emps)	Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700302	£3,614.91	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700302	£4,698.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/09/2023	1902700302	£4,418.10	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/09/2023	1902700302	£2,810.70	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700302	£5,557.50	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700302	£240.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700302	£1,200.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700302	£2,874.43	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700302	£3,720.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700302	£4,148.53	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700302	£4,321.59	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700302	£4,321.59	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700302	£4,475.31	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700302	£5,452.41	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	05/09/2023	1902700302	£4,970.27	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/09/2023	1902700303	£1,347.09	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700304	£1,867.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700305	£5,736.69	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£219.71	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700305	£941.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023</									

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700306	£5,757.14	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700306	£5,757.14	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700306	£5,571.43	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700306	£3,857.14	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700306	£557.14	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700306	£3,210.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700306	£5,423.66	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700307	£1,918.63	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700308	£6,696.64	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700309	£2,810.70	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700309	£2,810.70	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700309	£3,103.54	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700309	£3,103.54	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700309	£3,103.54	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700309	£3,103.54	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700309	£3,103.54	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700309	£3,103.54	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700309	£3,516.94	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700309	£517.26	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700309	£2,482.83	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700309	£3,103.54	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700309	£891.49	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700309	£3,490.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	05/09/2023	1902700309	£102.14	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	05/09/2023	1902700309	£220.00	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£698.87	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£698.87	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£698.87	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£698.87	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£677.57	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£677.57	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£677.57	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£677.57	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£677.57	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£677.57	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£677.57	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£676.33	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£676.33	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£666.02	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£658.17	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£658.17	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£658.17	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£655.71	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£655.71	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£655.71	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£650.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£645.70	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£636.94	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£630.41	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£630.41	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£630.41	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£630.41	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£630.40	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£612.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£610.07	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£610.07	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£610.07	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£594.48	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£589.74	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/09/2023	1902700310	-£101.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	05/09/2023	1902700315	£2,915.19	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700316	£3,824.10	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700316	-£941.61	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	05/09/2023	1902700317	£10,714.29	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700317	-£709.54	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/09/2023	1902700317	£5,071.16	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£4,469.05	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£4,469.05	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£4,469.05	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£4,324.89	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£134.83	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£539.33	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£941.61	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£941.61	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£941.61	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£1,752.83	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£1,887.66	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£2,306.61	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£3,775.32	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£4,179.82	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£4,179.82	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£4,324.89	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	£4,324.89	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£1,153.30	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700318	£941.61	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700318	£941.61	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£4,532.86	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£4,532.86	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£4,532.86	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£4,386.64	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£4,255.86	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£4,255.86	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£3,844.00	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£2,339.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£1,943.04	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700318	-£1,784.71	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700318	£3,862.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700318	£3,988.93	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700318	£3,988.93	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700318	£6,724.29	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700318	£6,675.17	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700318	£3,103.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700318	£3,103.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700318	£3,103.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700318	£3,103.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700318	£3,103.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700318	£3,988.93	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700318	£3,103.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700318	£2,953.24	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700319	£4,324.89	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700319	£4,324.89	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700319	£4,036.56	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700319	£941.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700319	£3,824.10	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700319	£3,988.93	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700319	£3,988.93	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700319	£3,988.93	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700319	£3,988.93	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700319	£3,988.93	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700319	£3,988.93	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700319	£3,824.10	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700319	-£664.82	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700319	£6,621.43	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700319	£3,824.10	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700319	-£2,127.43	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/09/2023	1902700319	-£1,595.57	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700319	£3,988.93	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700320	£428.20	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700320	£523.22	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700320	£981.04	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700320	£1,013.74	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700320	£1,013.74	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700320	£1,013.74	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700320	£10,064.10	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700320	£20,889.81	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700320	£11,973.34	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/09/2023	1902700321	£4,565.31	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£4,324.89	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700321	£941.61							

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,988.93	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,988.93	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700322	£941.61	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700322	£941.61	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700322	£4,324.89	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700322	£941.61	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,988.93	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,824.10	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,988.93	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,988.93	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,988.93	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,988.93	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,988.93	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700322	£3,103.54	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700322	£3,103.54	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,755.40	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,988.93	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/09/2023	1902700322	£3,988.93	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700322	£3,103.54	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700322	£51.41	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700323	£2,896.64	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700323	£2,340.15	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700323	£1,448.32	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700323	£931.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700323	£780.05	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700323	£749.52	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700323	£3,180.69	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700323	£2,810.70	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700323	£2,810.70	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700323	£3,857.14	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700323	£3,103.54	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700323	£2,674.46	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700323	£445.74	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700324	£3,103.54	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£677.83	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£677.83	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£677.83	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£677.83	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£686.65	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£686.65	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£686.65	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£686.65	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£686.65	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£686.65	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£686.65	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£691.96	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£700.42	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£700.42	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700325	£700.42	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700326	£4,209.04	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700326	£3,103.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700326	£3,103.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700326	£3,988.93	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700326	£3,988.93	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	05/09/2023	1902700326	£3,988.93	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term Nursing Placement	55021	05/09/2023	1902700326	£5,284.29	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/09/2023	1902700326	£3,988.93	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/09/2023	1902700326	£3,988.93	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700326	£3,103.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/09/2023	1902700326	£8,260.71	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700326	£3,103.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700327	-£3,836.60	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700327	-£3,836.60	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700327	-£3,712.84	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700327	-£990.09	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700327	-£247.52	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700328	£941.61	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700328	£941.61	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700328	£941.61	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700328	£941.61	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700328	£941.61	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700328	£1,752.83	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700328	£2,018.28	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700328	£2,966.32	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700328	£910.23	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700328	£941.61	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700328	£973.00	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700328	£973.00	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700328	£3,824.10	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700328	£6,000.00	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700328	£707.14	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700328	£7,071.43	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/09/2023	1902700329	£8,485.71	Revenue	Kingsthorpe Grange (St Matthews hea		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700330	£3,514.76	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700330	£3,103.54	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700331	£5,416.07	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/09/2023	1902700332	£655.83	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/09/2023	1902700332	£655.83	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700332	-£655.83	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700332	£3,103.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£6,651.77	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£3,103.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£3,103.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£3,103.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£3,103.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£708.93	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£708.93	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£708.93	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£686.06	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£686.06	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£626.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£626.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£626.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£606.47	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700332	£606.47	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700332	£2,172.48	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700332	£724.16	Revenue	Park View			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700332	£5,739.43	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700332	£5,739.43	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700332	£5,739.43	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700332	£5,554.29	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700332	£5,554.29	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700332	£3,103.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700332	£2,406.86	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700332	£2,591.43	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700332	£1,036.57	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700332	£3,696.94	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700332	£3,103.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700332	£3,103.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700332	£3,103.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700332	£3,103.54	Revenue	Park View			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700333	£2,810.70	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700333	£6,873.43	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700333	£2,810.70	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700333	£2,810.70	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700333	£3,206.99	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700333	£1,862.13	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700333	£1,655.22	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700333	£620.71	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700333	£207.56	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700333	£200.87	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700333	£87.05	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700333	-£1,548.09	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700333	£3,206.99	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700333	£517.26	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700333	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700334	£21,326.66	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700335	£370.64	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700335	£452.91	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700335	£849.21	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700335	£877.52	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700335	£877.52	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700335	£8,712.21	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700336	£3,824.10	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700336	-£709.54	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700337	£941.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700337	£941.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700337	£941.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700337	£941.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700337	£941.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700337	£941.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700337	£941.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700343	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700343	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700343	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700343	£4,007.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700343	£4,007.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700343	-£4,003.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700343	-£4,003.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700343	-£387.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700343	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700343	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700343	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700343	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700343	£3,055.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700343	£3,055.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700343	£2,957.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700343	£2,957.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700343	£2,957.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700343	£2,957.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/09/2023	1902700343	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700343	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/09/2023	1902700344	£3,977.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700344	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£973.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£973.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£973.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£926.41	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£508.03	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/09/2023	1902700344	£1,335.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/09/2023	1902700344	£1,001.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700344	£3,977.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700344	£3,064.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/09/2023	1902700344	£3,977.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700344	£3,116.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700344	£1,063.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700344	£3,977.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700344	£3,977.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700344	£3,977.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700344	£3,988.93	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700344	£4,135.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700344	£4,135.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700344	£3,411.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700344	£3,064.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700344	£3,064.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700344	£3,064.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700344	£3,064.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700344	£3,064.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700344	£3,977.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700344	£3,411.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700344	£3,064.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700344	£4,135.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£17.72	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£17.72	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£17.72	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£17.15	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700344	-£9.15	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700344	£3,411.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700344	£3,977.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700344	£4,135.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700344	£3,411.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700344	£3,411.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700344	£3,411.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700344	£3,411.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/09/2023	1902700345	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700345	£2,957.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700345	£3,630.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700345	£3,630.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700345	£3,630.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700345	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700345	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£3,433.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£1,962.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£746.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£2,608.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£1,938.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£1,872.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£1,615.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£1,400.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£1,380.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£1,182.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£969.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	£711.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	-£766.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700345	-£474.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700345	-£1,382.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700345	£4,007.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700345	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700345	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700345	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700345	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700345	-£2.15	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700345	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700345	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700345	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700345	£2,957.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700345	-£197.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	05/09/2023	1902700345	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,371.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700346	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700346	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700346	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700346	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700346	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700346	£3,960.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,165.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,165.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,165.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700346	£3,587.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,165.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,165.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,165.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,165.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,371.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,371.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700346	£4,371.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700346	£3,587.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700346	£3,587.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700347	£3,188.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700347	£3,188.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700347	£1,275.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700347	£3,188.57	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700347	£3,522.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700347	£3,522.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700347	£3,522.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/09/2023	1902700347	£4,247.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700347	£3,522.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/09/2023	1902700348	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/09/2023	1902700348	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700348	£2,957.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700348	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700348	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700348	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700348	£313.87	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700348	£85.72	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700348	£21.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700348	-£596.36	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700348	-£376.65	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700348	£3,630.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700348	£1,701.43	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700348	-£1,588.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/09/2023	1902700348	£2,957.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700348	£4,007.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700348	£4,007.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700348	£3,887.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700348	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700348	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700348	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700348	£3,874.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£2,957.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700348	£2,957.14	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700348	£3,282.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term Nursing Placement	55021	05/09/2023	1902700349	£4,345.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700349	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700349	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700349	£3,955.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700349	£3,955.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700349	£941.61	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700349	£4,204.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700349	£4,204.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700349	£4,345.71	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700349	£3,612.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700349	£3,612.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700349	£3,612.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700349	£2,464.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700349	-£144.86	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700349	£4,204.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700354	£3,103.54	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700354	£3,103.54	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700354	£3,103.54	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700354	£3,103.54	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700354	£2,810.70	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700354	£2,810.70	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700354	£1,862.13	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700354	£3,103.54	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700354	£3,103.54	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700354	£3,103.54	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700354	£3,103.54	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700354	£3,103.54	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700355	£2,810.70	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700355	£711.72	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700355	£1,311.66	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700355	£2,135.16	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700355	£2,601.17	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700355	£2,810.70	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700355	£2,810.70	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700355	£2,810.70	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700355	£3,103.54	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700355	-£1,344.87	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700356	£2,541.86	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700356	£813.39	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700356	£610.05	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700356	£305.02	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£3,206.99	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£3,206.99	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£3,206.99	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£3,103.54	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£3,103.54	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£3,103.54	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£3,103.54	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,999.43	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,810.70	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,810.70	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,810.70	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,810.70	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,810.70	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,810.70	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,810.70	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,810.70	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,810.70	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£2,810.70	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£1,655.22	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£1,354.58	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	£870.80	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700356	-£562.14	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700356	£2,745.21	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700356	£271.64	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/09/2023	1902700357	£135.68	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/09/2023	1902700357	£814.07	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/09/2023	1902700357	£841.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/09/2023	1902700357	£841.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/09/2023	1902700357	£841.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/09/2023	1902700357	£906.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/09/2023	1902700357	£1,206.00	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700358	£5,505.39	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700358	£10,108.59	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700358	£941.61	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700358	£5,056.33	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700358	£6,761.96	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700358	£4,324.89	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700358	£5,075.57	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700358	£4,324.89	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700358	£3,824.10	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700358	£5,571.43	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700358	£4,577.06	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700358	£4,558.89	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/09/2023	1902700358	£4,848.34	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/09/2023	1902700358	£4,794.43	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700358	£812.73	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700358	£2,979.99	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700358	£3,059.28	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700358	£3,824.10	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700358	£3,890.06	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700358	£1,423.90	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/09/2023	1902700359	£728.57	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700359	£3,103.54	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700359	£3,877.16	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/09/2023	1902700359	£3,676.41	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700359	-£431.24	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700359	£3,026.70	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700359	£3,319.71	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700359	£3,498.94	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700359	£3,611.66	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700359	£3,611.66	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700359	£3,662.53	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700359	£3,697.67	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700359	£3,709.50	Revenue	The Granleys			Z003	Commercial (Organisations)	</

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700360	£3,988.93	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700360	£3,988.93	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700360	£3,988.93	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700360	£3,988.93	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700360	£3,988.93	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700360	£3,988.93	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700360	£4,121.89	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700360	£4,121.89	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700360	£2,810.70	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700360	£2,810.70	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700360	£3,103.54	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700360	£3,890.06	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700360	£3,988.93	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700360	£3,103.54	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700360	£3,103.54	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700360	-£1,034.51	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700361	£2,810.70	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700361	£2,810.70	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700361	£2,810.70	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700361	£3,103.54	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700361	£3,103.54	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700362	£1,686.42	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700362	£1,030.59	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700362	£3,206.99	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700362	£2,810.70	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700362	£1,344.87	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700362	£1,124.28	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£4,234.29	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£3,206.99	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£2,810.70	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£2,810.70	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£2,793.19	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£724.16	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700362	£724.16	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700362	£3,103.54	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/09/2023	1902700363	£4,307.40	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700363	£7,732.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700363	£9,164.57	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700363	£11,859.86	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	05/09/2023	1902700363	£957.00	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700363	£3,103.54	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700363	£6,428.57	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700364	£3,103.54	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700364	£843.21	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700364	£2,810.70	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700364	£2,904.39	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700364	£2,904.39	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700364	£749.52	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700364	£749.52	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700364	£1,686.42	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700364	£1,686.42	Revenue	Parton House			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700364	£2,904.39	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700364	£2,904.39	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700364	£2,810.70	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700364	£2,810.70	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700364	£3,103.54	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700364	£3,103.54	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700364	£3,103.54	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700364	£3,103.54	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700364	£3,103.54	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/09/2023	1902700365	£113.28	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/09/2023	1902700365	£121.97	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/09/2023	1902700365	£130.22	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/09/2023	1902700365	£131.41	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/09/2023	1902700365	£135.11	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/09/2023	1902700365	£135.11	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/09/2023	1902700365	£135.83	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700366	-£387.75	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700366	-£375.23	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700366	-£369.02	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700366	-£369.02	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700366	-£333.26	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700366	-£309.46	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700366	-£187.56	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700366	-£178.48	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700367	£4,679.53	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700367	£5,931.43	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700368	£2,671.43	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700368	£3,928.57	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£1,321.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£2,340.15	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£2,948.55	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£2,953.24	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£668.61	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£724.16	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£827.61	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£1,448.32	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£2,005.84	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£2,379.38	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£2,451.59	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£2,674.46	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	-£3,206.99	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	-£620.71	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700368	£2,482.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700368	£2,810.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£668.61	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£1,671.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700368	£724.16	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700368	£3,000.09	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700368	£3,000.09	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700368	£3,103.54	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700368	£3,206.99	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£780.05	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700368	£2,340.15	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700368	£2,877.47	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700369	£3,103.54	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700370	£2,810.70	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700370	£2,810.70	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700370	£2,810.70	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700370	£2,810.70	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700370	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700370	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700370	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700370	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700370	£3,103.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700371	£2,810.70	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700371	£2,810.70	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700371	£2,810.70	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700371	£3,103.54	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700371	£3,103.54	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700371	£3,103.54	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700371	£3,103.54	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/09/2023	1902700372	£3,824.10	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£4,324.89	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700372	£941.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/0									

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700372	£3,824.10	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700372	£3,824.10	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700372	£3,186.75	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700372	£2,393.36	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700372	£4,071.43	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700372	£3,103.54	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700372	£3,103.54	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700372	£2,810.70	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700372	-£3,206.99	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700372	-£3,206.99	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700372	-£2,993.68	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/09/2023	1902700372	£3,988.93	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700373	£3,206.99	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700373	£3,103.54	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700373	£3,000.09	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700373	£2,228.71	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700373	£1,137.97	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700373	£55.89	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700373	-£3,206.99	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700373	£3,206.99	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700373	£3,103.54	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700373	£2,275.93	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700373	£3,103.54	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700373	-£1,758.67	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700373	£3,206.99	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700373	£724.16	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/09/2023	1902700373	£413.81	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700373	£2,846.88	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700373	£1,423.44	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700373	£187.38	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£3,103.54	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£3,103.54	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700373	£2,810.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	550										

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700381	£3,824.10	Revenue	Buckland Care Ltd T/A	4497582		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700381	£3,824.10	Revenue	Buckland Care Ltd T/A	4497582		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/09/2023	1902700381	£3,103.54	Revenue	Buckland Care Ltd T/A	4497582		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700381	£3,824.10	Revenue	Buckland Care Ltd T/A	4497582		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700381	£3,824.10	Revenue	Buckland Care Ltd T/A	4497582		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700381	£3,428.57	Revenue	Buckland Care Ltd T/A	4497582		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/09/2023	1902700381	£3,988.93	Revenue	Buckland Care Ltd T/A	4497582		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/09/2023	1902700381	£3,103.54	Revenue	Buckland Care Ltd T/A	4497582		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£941.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£941.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£941.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£941.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,324.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,324.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,324.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,324.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,324.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,324.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	£941.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	-£2,450.77	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	-£973.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	-£973.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700382	-£941.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700382	£941.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700382	£941.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700382	£144.16	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700382	£941.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700382	£1,874.12	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,324.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,324.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700382	£845.69	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700382	£2,959.92	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,191.14	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,228.46	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700382	£531.86	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700382	£845.69	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700382	£1,861.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700382	£1,861.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700382	£1,973.28	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700382	£3,100.87	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700382	£4,121.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£1,196.68	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£1,402.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,951.57	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,951.57	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,988.93	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,121.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£4,121.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,988.93	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,988.93	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,988.93	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,988.93	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,988.93	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	-£3,951.57	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	-£3,951.57	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700382	-£1,147.23	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700382	-£1,728.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,988.93	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,988.93	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,824.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700382	-£2,039.52	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/09/2023	1902700382	£3,988.93	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700383	£468.45	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700383	£780.05	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700383	£2,154.87	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700383	-£1,782.97	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700383	-£827.61	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700383	£2,810.70	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700383	£2,810.70	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700383	£3,103.54	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700383	£2,810.70	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700383	£2,810.70	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700383	£2,810.70	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700383	£891.49	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700383	£2,810.70	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/09/2023	1902700384	£92.07	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/09/2023	1902700384	£1,749.33	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700385	£941.61	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700385	£941.61	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700385	£941.61	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700385	£941.61	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700385	£941.61	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700385	-£3,951.57	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700385	-£1,402.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700385	£2,228.71	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700385	£1,002.92	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700385	£3,988.93	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700385	£3,988.93	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700385	£3,988.93	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700385	£3,988.93	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700385	£3,855.96	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700385	-£144.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700385	-£103.46	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700385	£3,103.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700385	£2,904.39	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700385	£2,810.70	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700385	£1,030.59	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700386	£3,340.97	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700386	£3,103.54	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700387	£2,810.70	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700388	£7,070.31	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700388	£12,449.61	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700389	£4,324.89	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700389	£941.61	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700389	£941.61	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700389	£941.61	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700389	£941.61	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700389	£941.61	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700389	£1,912.05	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700389	£1,896.36	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700389	£1,760.91	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700389	£1,896.36	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700389	£6,000.00	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700389	£5,142.86	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700389	£4,813.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700389	£3,824.10	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700389	£3,824.10	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700389	£3,824.10	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700389	£3,824.10	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700389	£517.26	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700389	-£1,896.36	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700389	£3,988.93	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700389	£1,894.41	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700389	£334.31	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700389	£3,988.93	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700389	£2,810.70	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/09/2023	1902700389	£3,988.93	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700390	£941.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700390	£941.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700390	£941.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700390	£941.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700390	£941.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700390	£941.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700390	£6,264.99	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700390	£941.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700390	£941.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700390	£941.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700390	£5,398.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700390	£3,824.10	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700390	£3,103.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700390	-£6,642.86	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700390	-£1,285.71	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/09/2023	1902700390	£3,988.93	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700391	£3,809.31	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700391	£6,757.71	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700391	£6,862.03	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700391	£7,631.79	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700391	£7,699.11	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700391	£7,724.70	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700391	£7,920.99	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700391	£8,068.89	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700391	£9,307.71	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700391	£11,070.34	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/09/2023	1902700391	£9,762.21	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700392	£7,470.64	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700392	£8,418.64	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700392	£10,503.21	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700392	£11,114.23	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700392	£7,605.90	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700392	£7,606.50	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700392	£9,765.99	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700392	£10,113.60	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700392	£11,283.09	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700392	£11,671.63	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700392	£5,888.91	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700392	£9,941.31	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700392	£11,288.01	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/09/2023	1902700392	£6,847.89	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/09/2023	1902700392	£7,273.29	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700394	£941.61	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700394	£941.61	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700394	£941.61	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700394	£941.61	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700394	£941.61	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700394	£4,324.89	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700394	£1,153.30	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700394	£4,324.89	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700394	£1,625.45	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700394	£1,657.11	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700394	£2,302.72	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700394	£3,408.60	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700394	£3,824.10	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700394	£3,824.10	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700394	£3,824.10	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700394	£3,824.10	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700394	£2,810.70	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700394	£3,103.54	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700394	£3,103.54	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	05/09/2023	1902700395	£1,540.64	Revenue	Camphill Village Trust Ltd	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700396	£941.61	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700396	£4,323.26	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700396	£941.61	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700396	£941.61	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700396	£941.61	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700396	£941.61	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700396	£3,120.20	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700396	£6,045.09	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700396	£3,824.10	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700396	£3,206.99	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700396	£3,206.99	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700396	£3,103.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700396	£3,103.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700396	£3,103.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700396	£3,103.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700396	£3,103.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700396	£1,448.32	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700396	£3,824.10	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/09/2023	1902700396	£3,988.93	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/09/2023	1902700396	£3,988.93	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/09/2023	1902700396	£3,988.93	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700397	£0.25	Revenue	React Support Services Ltd	6841337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700397	£0.88	Revenue	React Support Services Ltd	6841337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700397	£8,601.04	Revenue	React Support Services Ltd	6841337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700398	£3,257.14	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700398	£3,642.86	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700398	£3,642.86	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700398	£4,714.29	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700398	£3,767.14	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700399	£3,492.90	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700400	£10,621.20	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700401	£3,103.54	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700402	£6,942.94	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700403	£11,096.01	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700403	£7,896.30	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/09/2023	1902700403	£10,524.99	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700403	-£677.83	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/09/2023	1902700403	£9,875.23	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700403	-£677.83	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/09/2023	1902700404	£6,448.37	Revenue	The Orchard			Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700405	£3,107.14	Revenue	Castle Court Residential Home	2521862	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/09/2023	1902700406	£1,305.00	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/09/2023	1902700406	£4,246.89	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/09/2023	1902700406	£3,894.94	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/09/2023	1902700407	£8,197.11	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	05/09/2023	1902700408	£4,579.93	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700408	-£709.54	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700409	£1,231.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700409	£1,678.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700409	£1,734.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700411	£941.61	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700411	£941.61	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700411	£941.61	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700411	£941.61	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700411	£4,324.89	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700411	-£3,892.40	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700411	£3,824.10	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700411	£3,988.93	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700411	£3,988.93	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700411	£3,988.93	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700411	£4,150.16	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700411	£4,292.23	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700411	£4,929.34	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700411	-£398.89	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700411	£3,514.29	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700411	£4,054.29	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700412	£5,688.09	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	05/09/2023	1902700413	£3,824.10	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	£659.13	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	£941.61	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	£941.61	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	£973.00	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	£3,892.40	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	£4,324.89	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	£4,324.89	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	-£973.00	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	-£973.00	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	-£941.61	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700413	-£313.87	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700413	£941.61	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700413	£941.61	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700413	£3,988.93	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700413	£3,988.93	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700413	£930.75	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700413	-£3,523.71	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700413	-£2,678.02	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700413	£3,988.93	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700413	£3,103.54	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700413	£2,005.84	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700413	£1,448.32	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700413	£1,114.36	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700413	£1,595.57	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700413	£132.96	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700413	£3,441.69	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700413	£3,824.10	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700413	£3,988.93	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700413	£3,988.93	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700413	£3,103.54	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700413	£3,103.54	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700413	£2,810.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700413	£2,904.39	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700413	£1,311.66	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700413	£1,030.59	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700413	£780.05	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/09/2023	1902700413	£3,988.93	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700413	£3,103.54	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700414	£4,005.94	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£4,324.89	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£1,297.47	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£941.61	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£941.61	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£941.61	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£941.61	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£941.61	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£941.61	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£941.61	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£941.61	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	£144.16	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700414	-£720.81	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,523.71	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700414	£797.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700414	£664.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700414	£281.90	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700414	£563.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700414	£422.85	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£4,121.89	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,791.74	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,058.18	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£2,127.43	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£398.89	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700414	£1,832.33	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,988.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/09/2023	1902700414	£3,516.09	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700415	£2,185.71	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700416	£4,202.23	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,206.99	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,206.99	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,206.99	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£2,999.43	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£2,069.03	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£1,655.22	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£1,354.58	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	£1,257.82	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700417	-£413.81	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700417	£3,206.99	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700417	£931.06	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	05/09/2023	1902700417	£413.81	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700417	£3,103.54	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700417	£2,810.70	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700418	£6,202.54	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700419	£18,129.43	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700420	-£407.14	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/09/2023	1902700420	£3,103.54	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700421	£2,841.17	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/09/2023	1902700422	£4,071.43	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/09/2023	1902700423	£3,906.81	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700423	-£709.54	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700424	£3,269.79	Revenue	Country Court Care Home 2 Ltd	9020970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700425	£9,119.19	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700425	£11,521.41	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700426	£4,838.66	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700426	£8,604.43	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700426	£8,708.74	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700426	£8,709.58	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700426	£9,197.31	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/09/2023	1902700426	£11,494.29	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700427	£10,091.83	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700427	£14,018.31	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700427	£6,647.36	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700428	£7,588.20	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700428	£7,756.54	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700429	£7,482.86	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700429	£7,744.84	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700430	£2,878.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/09/2023	1902700431	£1,678.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/09/2023	1902700432	£1,439.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/09/2023	1902700432	£1,439.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/09/2023	1902700432	£1,439.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700433	£4,378.24	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700433	£5,227.33	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700433	-£677.83	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700433	-£677.83	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/09/2023	1902700434	£2,817.04	Revenue	Aria Healthcare Group Ltd T/A Tall	6367517	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700435	£3,792.86	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/09/2023	1902700436	£3,103.54	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700437	£941.61	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700437	£941.61	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700437	£4,324.89	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700437	£4,324.89	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700437	-£816.07	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700437	-£502.19	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700437	£941.61	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700437	£2,810.70	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700438	£6,733.67	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700439	£11,327.40	Revenue	Inspire NeuroCare Limited	11926195		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/09/2023	1902700440	£1,678.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/09/2023	1902700441	£2,158.63	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700442	£12,544.89	Revenue	Bradbury House Limited	5703596		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700443	£14,478.73	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700444	£4,368.21	Revenue	Lifeways SIL Ltd	6530286		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700444	£4,454.36	Revenue	Lifeways SIL Ltd	6530286		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/09/2023	1902700445	£3,103.54	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	05/09/2023	1902700445	-£3,951.57	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Long Term Nursing Placement	55021	05/09/2023	1902700445	-£637.35	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£4,324.89	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£4,324.89	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£4,324.89	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£941.61	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£941.61	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£941.61	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£62.77	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£502.19	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£941.61	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£941.61	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	£941.61	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	-£973.00	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	-£973.00	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700445	-£784.68	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700445	£4,228.46	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,824.10	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,521.81	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700445	£509.88	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700445	£135.45	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700445	£2,717.01	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700445	£2,482.83	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£664.82	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,186.75	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,824.10	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,824.10	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,824.10	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,951.57	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,951.57	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,988.93	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,988.93	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,988.93	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£3,988.93	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£4,037.61	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700445	£4,121.89	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700445	£3,103.54	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700445	£3,103.54	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700445	£3,103.54	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700445	-£827.61	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700445	£3,103.54	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/09/2023	1902700446	£4,742.86	Revenue	Society of St. James	1043664		Z010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700447	£313.87	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700447	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700447	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/09/2023	1902700447	£941.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700447	£1,329.64	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700447	£2,396.13	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700447	£4,228.46	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700447	£3,103.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/09/2023	1902700447	£3,988.93	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/09/2023	1902700447	£810.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/09/2023	1902700447	£984.18	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/09/2023	1902700447	£995.30	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/09/2023	1902700447	£995.30	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/09/2023	1902700447	£1,031.84	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/09/2023	1902700447	£1,934.70	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/09/2023	1902700447	£1,999.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/09/2023	1902700447	£1,999.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/09/2023	1902700447	£1,999.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700447	£3,103.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700448	£3,176.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700448	£3,176.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700449	£2,896.54	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700449	£2,898.17	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700449	£4,106.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700449	£4,267.16	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700449	£4,391.83	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700449	£5,839.24	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700450	£188.32	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700450	£941.61	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700450	£941.61	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700450	£941.61	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700450	£941.61	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700450	£941.61	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700450	£941.61	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700450	£1,874.12	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700451	£2,244.99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700452	£2,878.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700453	£20,339.96	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/09/2023	1902700454	£3,103.54	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/09/2023	1902700455	£7,126.97	Revenue	Coxwell Hall of Farringdon	3002071	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/09/2023	1902700456	£9,198.13	Revenue	The Pines Residential Home		SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/09/2023	1902700457	£47,663.49	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700457	£88,341.90	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700458	£4,071.43	Revenue	Excellence in Care Ltd	12848848		Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700458	£1,337.23	Revenue	Excellence in Care Ltd	12848848		Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/09/2023	1902700458	£1,782.97	Revenue	Excellence in Care Ltd	12848848		Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700459	£3,654.13	Revenue	Halwill Manor Nursing Home			Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700459	-£677.83	Revenue	Halwill Manor Nursing Home			Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700460	£3,103.54	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700460	£3,103.54	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700460	£3,857.14	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700461	£3,001.41	Revenue	Burlington Care (ASC) Ltd Hutton Ma		Individuals	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700462	£4,324.89	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700462	£941.61	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700462	£941.61	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700462	-£3,324.11	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700462	-£986.64	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	05/09/2023	1902700462	-£845.69	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700462	£2,659.29	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700462	£1,329.64	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/09/2023	1902700462	-£421.57	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700462	£3,988.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps			

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700470	£3,668.87	Revenue	Ashberry Healthcare Ltd	4886239	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700471	£2,810.70	Revenue	Core Incare Services Ltd	11114187	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700471	£2,810.70	Revenue	Core Incare Services Ltd	11114187	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700471	£2,810.70	Revenue	Core Incare Services Ltd	11114187	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700471	£2,810.70	Revenue	Core Incare Services Ltd	11114187	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700471	£2,810.70	Revenue	Core Incare Services Ltd	11114187	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700471	£3,103.54	Revenue	Core Incare Services Ltd	11114187	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700471	£3,103.54	Revenue	Core Incare Services Ltd	11114187	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700471	£3,103.54	Revenue	Core Incare Services Ltd	11114187	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/09/2023	1902700471	£3,103.54	Revenue	Core Incare Services Ltd	11114187	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/09/2023	1902700472	£2,158.59	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700473	£6,535.71	Revenue	Berkley Care Group (Badminton Ltd)	11974580	SME (2-249 emps)	Z019	Domiliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/09/2023	1902700474	£8,244.99	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/09/2023	1902700474	£6,580.03	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/09/2023	1902700474	£6,921.73	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700474	£941.61	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700474	£941.61	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700474	£941.61	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700474	-£973.00	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700474	-£973.00	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700474	-£973.00	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700474	-£941.61	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700474	-£941.61	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/09/2023	1902700474	-£537.92	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700474	£6,277.00	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700474	£2,510.80	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/09/2023	1902700474	£941.61	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	05/09/2023	1902700474	£6,582.14	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/09/2023	1902700474	£14,592.00	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700474	£4,513.86	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700474	£7,231.86	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700474	£6,998.57	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/09/2023	1902700474	£5,365.57	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/09/2023	1902700474	£5,934.30	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/09/2023	1902700474	£5,060.74	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/09/2023	1902700475	£4,395.34	Revenue	The Hyde Care	10700281	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	05/09/2023	1902700476	£1,260.00	Revenue	Akari Care Limited (St Marks Court)	7737949	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/09/2023	1902700476	£3,103.54	Revenue	Akari Care Limited (St Marks Court)	7737949	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700477	£668.61	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/09/2023	1902700477	£111.44	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700477	£2,810.70	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700477	£2,810.70	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700477	-£3,206.99	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700477	-£1,551.77	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/09/2023	1902700477	£562.14	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/09/2023	1902700477	£2,810.70	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700477	£3,206.99	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700477	£3,103.54	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700477	£1,551.77	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/09/2023	1902700477	£2,896.64	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700477	£2,810.70	Revenue	Redacted Personal Information	1122183	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700478	£3,103.54	Revenue	Sky Care North Wales Ltd	13951603	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/09/2023	1902700479	£6,771.43	Revenue	Majesticare Cavendish Ltd	11701325	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/09/2023	1902700480	£3,988.93	Revenue	Waterside Care Centre	3676785	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700481	£3,857.14	Revenue	Agincare Homes Holdings	7199693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/09/2023	1902700482	£5,142.86	Revenue	Milkwood Care Ltd T/A Applewood Car	3729130	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/09/2023	1902700483	£16,445.83	Revenue	Winslow Court Limited	2508811	SME (2-249 emps)	Z018	Care Home	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/09/2023	1902700484	£4,124.06	Revenue	July VII Ltd T/A Wykenhurst	4661962	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/09/2023	1902700485	£4,756.07	Revenue	Romney House Limited	8420093	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Residential	55022	05/09/2023	1902700486	£7,789.29	Revenue	Rosemary Residential Care Home	87300	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/09/2023	1902700487	£297.00	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/09/2023	1902700487	£5,727.86	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Accommodation	57044	05/09/2023	1902700488	£1,439.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/09/2023	1902700489	£5,142.86	Revenue	Healthcare Homes Group Limited	5507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700489	-£677.83	Revenue	Healthcare Homes Group Limited	5507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	15/09/2023	1902700490	£1,857.14	Revenue	Maesbrook Care Home Ltd	5825914	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	15/09/2023	1902700490	£4,285.71	Revenue	Maesbrook Care Home Ltd	5825914	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	15/09/2023	1902700490	£4,428.57	Revenue	Maesbrook Care Home Ltd	5825914	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	25/09/2023	1902700491	£4,324.89	Revenue	Friends of the Elderly	226064	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	05/09/2023	1902700492	£1,295.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	13/09/2023	1902700494	£4,415.53	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	13/09/2023	1902700494	£4,415.53	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	13/09/2023	1902700494	£4,415.53	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	13/09/2023	1902700494	£4,562.71	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	13/09/2023	1902700494	£4,562.71	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	13/09/2023	1902700494	£4,562.71	Revenue	Cedar Care Homes Ltd	3585946	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	25/09/2023	1902700495	-£964.45	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	25/09/2023	1902700495	-£964.45	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	25/09/2023	1902700495	-£933.34	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	25/09/2023	1902700495	-£777.79	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	25/09/2023	1902700495	£2,402.07	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	25/09/2023	1902700495	£2,882.49	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	25/09/2023	1902700495	£2,978.57	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	25/09/2023	1902700495	£2,978.57	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	25/09/2023	1902700495	-£700.42	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	25/09/2023	1902700495	-£700.42	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	25/09/2023	1902700495	-£677.83	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	25/09/2023	1902700495	-£564.86	Revenue	Coate Water Care Co Ltd	4165837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700496	£1,496.94	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700496	£4,989.81	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700496	£5,156.14	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/09/2023	1902700496	£5,156.14	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700496	-£700.42	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700496	-£700.42	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700496	-£677.83	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	05/09/2023	1902700496	-£203.35	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	05/09/2023	1902700497	£713.12	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	05/09/2023	1902700497	£1,235.68	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	05/09/2023	1902700498	£5,584.95	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	05/09/2023	1902700498	-£208.67	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/09/2023	1902700499	£0.21	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/09/2023	1902700499	£2,275.35	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/09/2023	1902700500	£2,657.22	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/09/2023	1902700500	-£0.18	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	05/09/2023	1902700501	£886.50	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	05/09/2023	1902700501	-£236.38	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700506	£0.66	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700506	£3,382.82	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/09/2023	1902700508	£671.93	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/09/2023	1902700508	-£0.01	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700509	£0.42	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700509	£973.14	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700510	£0.47	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700510	£1,413.37	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/09/2023	1902700511	£0.47	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/09/2023	1902700511	£2,570.85	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	05/09/2023	1902700512	£1,034.25	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/09/2023	1902700513	£2,955.00	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	05/09/2023	1902700514	£2,245.80	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/09/2023	1902700515	£827.40	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/09/2023	1902700516	£1,241.10	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/09/2023	1902700517	£1,090.50	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	05/09/2023	1902700519	£2,895.90	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/09/2023	1902700520	£352.56	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/09/2023	1902700520	£793.26	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/09/2023	1902700520	£5,347.16	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700522	£1,444.56	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	05/09/2023	1902700528	£1,034.25	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/09/2023	1902700531	£620.55	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/09/2023	1902700532	£1,155.00	Revenue	Lean On Me Care Services Limited	13001624	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	05/09/2023	1902700533	£1,196.78	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	05/09/2023	1902700535	£2,389.08	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	05/09/2023	1902700536	£931.50	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/09/2023	1902700538	£6,844.32	Revenue	Royale Healthcare Limited	CO.REG.11422490	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/09/2023	1902700539	£997.31	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/09/2023	1902700540	£221.28	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/09/2023	1902700540	£1,770.24	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	05/09/2023	1902700542	£949.44	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/09/2023	1902700544	£1,555.68	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/09/2023	1902700546	£3,723.30	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	05/09/2023	1902700547	£4,018.80	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/09/2023	1902700549	£1,861.65	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/09/2023	1902700553	£50.66	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/09/2023	1902700553	£303.94	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/09/2023	1902700553	£388.37	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	05/09/2023	1902700554	£1,359.30	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/09/2023	1902700555	£827.40	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/09/2023	1902700558	£2,895.90	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/09/2023	1902700560	£1,758.24	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/09/2023	1902700561	£1,241.10	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700564	£1,834.12	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/09/2023	1902700564	-£101.24	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	05/09/2023	1902700566	£517.13	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/09/2023	1902700567	£1,300.20	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/09/2023	1902700568	£1,654.80	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/09/2023	1902700569	£3,309.60	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/09/2023	1902700570	£2,068.50	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/09/2023	1902700571	£3,041.28	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700572	£0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700572	£3,568.18	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	05/09/2023	1902700573	£427.68	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	05/09/2023	1902700573	£570.24	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/09/2023	1902700574	£968.10	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/09/2023	1902700574	£2,904.30	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	05/09/2023	1902700575	£254.88	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700575	£973.14	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700575	£984.73	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700575	-£590.83	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/09/2023	1902700577	£0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z19	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/09/2023	1902700577	£6,087.30	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z19	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	05/09/2023	1902700578	£0.01	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z19	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	05/09/2023	1902700578	£1,459.71	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z19	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/09/2023	1902700579	£4,541.32	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z19	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/09/2023	1902700580	£632.50	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/09/2023	1902700580	£1,771.00	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700602	£48.48	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700602	£301.88	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700602	£58.99	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700602	£436.15	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	06/09/2023	1902700602	£8,681.63	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	06/09/2023	1902700602	£5,944.68	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	06/09/2023	1902700602	£28,947.35	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	06/09/2023	1902700602	£666.18	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/09/2023	1902700602	£8,987.15	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/09/2023	1902700602	£1,754.42	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/09/2023	1902700602	£408.05	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/09/2023	1902700602	£5,550.83	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,677.33	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/09/2023	1902700602	£3,178.59	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	06/09/2023	1902700602	£5,127.84	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,533.62	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£542.53	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£896.16	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,378.33	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£363.13	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£3,306.20	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,927.23	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,414.09	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,895.56	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£6,995.42	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£3,127.80	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£1,079.91	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£1,589.14	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£1,273.54	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£731.81	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£1,497.67	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,346.32	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,534.36	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,801.75	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,918.21	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/09/2023	1902700602	£1,958.89	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/09/2023	1902700602	£1,416.20	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/09/2023	1902700602	£3,435.92	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/09/2023	1902700602	£1,998.84	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/09/2023	1902700602	£5,127.84	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	06/09/2023	1902700602	£2,478.09	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	06/09/2023	1902700602	£664.56	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£7,696.97	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£75.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£1,200.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£3,825.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£2,811.48	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£2,811.48	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£75.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£225.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£2,811.48	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£300.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700603	£150.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/09/2023	1902700604	£300.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/09/2023	1902700604	£103.14	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/09/2023	1902700604	£150.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/09/2023	1902700604	£337.50	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/09/2023	1902700604	£225.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/09/2023	1902700604	£2,400.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/09/2023	1902700604	£279.68	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/09/2023	1902700604	£75.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	06/09/2023	1902700605	£1,197.08	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/09/2023	1902700605	£25,023.60	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700605	£1,300.86	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700605	£2,257.20	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700605	£2,488.86	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700605	£2,453.22	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700605	£731.92	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700605	£1,710.72	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700605	£1,348.38	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700605	£784.08	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/09/2023	1902700605	£2,844.75	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/09/2023	1902700605	£3,468.55	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/09/2023	1902700605	£2,844.55	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/09/2023	1902700605	£1,211.69	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/09/2023	1902700605	£1,448.23	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£2,811.76	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£5,850.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£2,249.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£2,025.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£2,811.48	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£12,075.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£450.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£825.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£1,575.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£522.32	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700606	£7,995.21	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/09/2023	1902700606	£375.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	06/09/2023	1902700607	£440.40	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	06/09/2023	1902700607	£295.53	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	06/09/2023	1902700607	£2,271.36	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	06/09/2023	1902700607	£2,305.25	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	06/09/2023	1902700607	£369.40	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/09/2023	1902700607	£2,563.66	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/09/2023	1902700607	£611.82	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/09/2023	1902700607	£4,721.00	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/09/2023	1902700607	£3,502.61	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/09/2023	1902700607	£1,309.66	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/09/2023	1902700607	£835.06	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/09/2023	1902700607	£1,404.03	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/09/2023	1902700607	£827.68	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/09/2023	1902700607	£1,263.66	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/09/2023	1902700607	£1,241.00	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	06/09/2023	1902700607	£1,758.69	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/09/2023	1902700608	£2,811.48	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700608	£5,707.80	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700608	£10,600.68	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700608	£2,191.41	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700608	£2,811.48	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700608	£19,713.68	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700608	£1,405.60	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/09/2023	1902700608	£19,034.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/09/2023	1902700608	£2,811.48	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/09/2023	1902700608	£13,952.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	06/09/2023	1902700608	£788.88	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/09/2023	1902700803	£1,030.83	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/09/2023	1902700804	£4,872.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/09/2023	1902700807	£860.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/09/2023	1902700812	£519.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/09/2023	1902700814	£1,466.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/09/2023	1902700818	£539.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/09/2023	1902700823	£557.73	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Secondary School Transport	30190	06/09/2023	1902700824	£942.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/09/2023	1902700827	£666.65	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/09/2023	1902700828	£610.59	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Transport - service users	30120	06/09/2023	1902700833	£70.20	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Transport - service users	30120	06/09/2023	1902700833	£40.40	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Special allowances	58060	06/09/2023	1902700833	£35.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Personal needs	45100	06/09/2023	1902700833	£20.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Fostering Allowances	58030	06/09/2023	1902700833	£50.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Fostering Allowances	58030	06/09/2023	1902700833	£55.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Postage & Delivery	44000	06/09/2023	1902700833	£8.80	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Hire/Use of Accommodation	22050	06/09/2023	1902700833	£135.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Bank charges	61840	06/09/2023	1902700833	£1.60	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Personal needs	45100	06/09/2023	1902700833	£15.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Transport - service users	30120	06/09/2023	1902700833	£20.50	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Quarterly Clothing	58020	06/09/2023	1902700833	£50.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Personal needs	45100	06/09/2023	1902700833	£100.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Personal needs	45100	06/09/2023	1902700833	£50.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Personal needs	45100	06/09/2023	1902700833	£50.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Personal needs	45100	06/09/2023	1902700833	£30.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Personal needs	45100	06/09/2023	1902700833	£50.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Educational activities	47820	06/09/2023	1902700833	£15.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Educational activities	47820	06/09/2023	1902700833	£40.00	Revenue	GCC Tewkesbury Area Office Imprest			Z005	Imprest Vendors	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	15/09/2023	1902700834	£2,757.60	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902700835	£689.40	Revenue	ULTIMATE INDEPENDENCE CARE LTD	13021846	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	06/09/2023	1902700837	£1,152.45	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	06/09/2023	1902700838	£81.46	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	06/09/2023	1902700838	£180.38	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	06/09/2023	1902700838	£180.38	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	06/09/2023	1902700838	£360.75	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	06/09/2023	1902700838	£2,804.55	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	06/09/2023	1902700838	-£317.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700839	£1,081.60	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700840	£1,175.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700841	£1,081.60	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700842	£1,081.60	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700843	£1,081.60	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700844	£1,175.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700845	£1,175.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700846	£1,175.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700847	£1,175.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700848	£1,081.60	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700849	£1,081.60	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700850	-£865.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700851	£865.28	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700852	£865.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700854	£940.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700855	-£1,074.46	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700856	£940.16	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700857	£1,074.46	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700858	£1,175.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700863	£646.35	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700866	£432.65	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700867	-£824.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700868	£618.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700869	£824.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700870	£1,545.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700874	-£1,249.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700875	£1,249.32	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700876	£1,249.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700877	£927.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700879	£875.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700880	£1,236.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700881	£1,545.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700882	£1,004.25	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700883	£1,410.60	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/09/2023	1902700884	£849.75	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	07/09/2023	1902700890	£87,500.00	Revenue	The Tour of Britain Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Priv contract payments	57040	07/09/2023	1902700891	£4,500.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	07/09/2023	1902700892	£1,380,000.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	06/09/2023	1902700898	£10,913.13	Revenue	Langley Wellingtons Solicitors	OC363475	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£459.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£505.56	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£2,811.48	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£1,781.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£270.03	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£900.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£183.84	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£525.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£919.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£1,050.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£1,011.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£275.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£183.84	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/09/2023	1902700899	£2,240.62	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2023	1902700899	£300.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2023	1902700899	£275.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2023	1902700899	£275.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2023	1902700899	£225.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2023	1902700899	£7,650.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902700899	£861.30	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	07/09/2023	1902700899	£525.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700899	£741.44	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	07/09/2023	1902700899	£183.84	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	07/09/2023	1902700900	£83.45	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	07/09/2023	1902700900	£27.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/09/2023	1902700900	£122.41	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/09/2023	1902700900	£105.14	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902700900	£1,462.31	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902700900	£433.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902700900	£94.45	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902700900	£211.28	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902700900	£427.86	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	07/09/2023	1902700900	£34.58	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	07/09/2023	1902700900	£954.27	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2023	1902700900	£275.88	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2023	1902700900	£216.17	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2023	1902700900	£140.99	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2023	1902700900	£410.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/09/2023	1902700900	£622.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/09/2023	1902700900	£48.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	07/09/2023	1902700900	£444.82	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	07/09/2023	1902700902	£982.59	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	07/09/2023	1902700902	£2,453.24	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,216.19	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	07/09/2023	1902700902	£272.89	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902700902	£813.28	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902700902	£625.04	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,170.18	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902700902	£291.06	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	07/09/2023	1902700902	£620.55	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	07/09/2023	1902700902	£425.35	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2023	1902700902	£475.09	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2023	1902700902	£625.81	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2023	1902700902	£706.69	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/09/2023	1902700902	£177.35	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	07/09/2023	1902700902	£184.14	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,146.42	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	07/09/2023	1902700902	£956.34	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	07/09/2023	1902700902	£118.80	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	07/09/2023	1902700902	£522.72	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	07/09/2023	1902700902	£365.90	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	07/09/2023	1902700902	£3,017.52	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,381.67	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/09/2023	1902700902	£2,408.81	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/09/2023	1902700902	£236.46	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/09/2023	1902700902	£354.63	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/09/2023	1902700902	£652.30	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,063.86	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,167.61	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/09/2023	1902700902	£3,052.02	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/09/2023	1902700902	£2,730.42	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	07/09/2023	1902700902	£2,756.46	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£2,398.94	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£612.25	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£148.77	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,784.05	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£278.13	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£144.87	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£357.14	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£152.93	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£509.80	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£2,832.53	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,321.11	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£567.85	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700902	£3,268.95	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£3,080.59	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£325.05	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£3,251.15	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£884.58	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£498.35	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£975.29	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£3,139.14	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,115.51	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,365.22	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£73.88	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£893.89	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£434.24	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700902	£539.28	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	07/09/2023	1902700902	£824.80	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	07/09/2023	1902700902	£421.22	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,093.35	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	07/09/2023	1902700902	£1,690.26	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	07/09/2023	1902700903	£322.96	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	07/09/2023	1902700903	£283.83	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/09/2023	1902700903	£535.23	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£254.87	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£1,760.92	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£1,605.68	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£75.33	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£356.82	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£301.21	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£3,925.00	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£1,605.68	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£535.23	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£356.82	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£305.84	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£695.10	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£706.69	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£713.64	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£1,070.45	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£457.64	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/09/2023	1902700903	£1,104.32	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700903	£1,592.75	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/09/2023	1902700903	£893.89	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	07/09/2023	1902700903	£1,070.45	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	07/09/2023	1902700903	£1,248.86	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	07/09/2023	1902700903	£712.48	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/09/2023	1902701197	£720.00	Revenue	AAB Transport Ltd	14010351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/09/2023	1902701198	£4,100.00	Revenue	Holistic Health Limited	9015374	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/09/2023	1902701199	£798.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/09/2023	1902701201	£1,047.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/09/2023	1902701203	£2,376.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/09/2023	1902701204	£475.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	07/09/2023	1902701205	£1,185.80	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701206	£1,378.32	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701207	£1,954.26	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701208	£1,144.99	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701213	£572.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701214	£818.90	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701220	£519.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701225	£584.09	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701228	£902.67	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701229	£570.25	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701230	£710.42	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/09/2023	1902701231	£687.30	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/09/2023	1902701234	£635.29	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701239	£358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701239	£466.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701239	-£48.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701240	£306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701240	£18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701240	£879.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701240	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701240	£350.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701240	-£48.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701241	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701241	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701241	£466.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701241	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701242	£298.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701242	£298.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	

Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701531	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701531	-£48.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701531	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701531	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	07/09/2023	1902701542	£1,191.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701543	£443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701543	£443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701543	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701543	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701545	£317.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701545	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701545	£398.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701545	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701545	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701545	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701545	-£48.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701545	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701547	£46.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701547	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701547	£785.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701547	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701553	£350.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701553	£317.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701553	-£31.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701555	£360.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701555	£15.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701555	£398.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701555	-£48.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701556	£398.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701556	£398.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701556	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701556	-£42.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701556	-£48.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701556	-£42.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701559	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701559	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701559	-£48.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701559	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701563	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701563	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701563	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701563	-£48.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701570	£434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701570	£398.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701571	£398.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701571	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701574	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701574	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701575	£363.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701575	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701577	£196.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701577	£317.94	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701578	£796.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701578	£25.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701578	£369.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701582	£350.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701582	£225.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701582	£142.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701582	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701582	-£48.00	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/09/2023	1902701660	£398.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	07/09/2023	1902701666	£408.57	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	07/09/2023	1902701666	£440.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	07/09/2023	1902701666	£440.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701668	£317.94	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701668	£350.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701668	£317.94	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701668	-£31.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701668	-£48.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/09/2023	1902701668	-£31.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701671	£227.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701671	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701672	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701672	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701674	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701674	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701674	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701675	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701675	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701677	£545.86	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701677	£384.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701678	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701678	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701678	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701678	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701678	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701678	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701679	£350.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701679	£317.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701679	£317.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701679	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701679	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701679	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701679	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701680	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701680	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701680	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701680	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701681	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701681	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701681	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	07/09/2023	1902701681	£1,517.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	07/09/2023	1902701681	£150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701682	£123.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701682	£123.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701682	£123.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701682	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701682	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701682	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701683	£153.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701683	£170.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701683	£252.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701683	£252.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701684	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	07/09/2023	1902701684	£426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701684	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Special Allowances	45213	07/09/2023	1902701685	£700.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701685	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701685	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701685	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701685	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701686	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701686	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701686	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701686	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701686	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701686	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Special Allowances	45213	07/09/2023	1902701687	£50.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701687	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701687	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701687	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701687	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701688	£238.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701688	£34.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701688	£273.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701688	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701688	£50.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701688	£403.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701689	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701689	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701689	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701689	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701689	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701689	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Special Allowances	45213	07/09/2023	1902701689	£200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Special Allowances	45213	07/09/2023	1902701689	£200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701691	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701691	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701691	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701691	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701691	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701691	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701692	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701692	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701692	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701692	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701693	£245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701693	£201.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701693	£849.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701694	£409.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701694	£409.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701694	£403.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701694	£403.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701694	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701694	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701694	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701695	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701695	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701695	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701695	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701696	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701696	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701697	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701697	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701697	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701698	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701698	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701698	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701698	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701698	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701698	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701698	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701698	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701698	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701699	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701699	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701699	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701699	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Special Allowances	45213	07/09/2023	1902701700	£1.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Special Allowances	45213	07/09/2023	1902701700	£1.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Special Allowances	45213	07/09/2023	1902701700	£1.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701700	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701700	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701700	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701700	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701700	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701701	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701701	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701701	£125.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701703	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701703	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	07/09/2023	1902701703	£200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701704	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701704	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	07/09/2023	1902701704	£200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701705	£194.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701705	£233.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701705	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701706	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701706	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701706	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701706	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701708	£273.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701708	£403.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701709	£238.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701709	£272.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701709	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701709	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701710	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701710	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701712	£245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701712	£245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701712	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701712	£307.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701712	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701712	-£341.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701712	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701712	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701712	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701712	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701713	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	07/09/2023	1902701713	£1,517.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701713	£339.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701713	£339.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Child Clothing	45202	07/09/2023	1902701713	£85.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Special Allowances	45213	07/09/2023	1902701714	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701714	£443.69	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701714	£429.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701714	£429.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	07/09/2023	1902701725	£1,517.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	07/09/2023	1902701725	£325.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701725	-£50.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701726	£477.82	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701726	£384.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Day Care	45212	07/09/2023	1902701727	£50.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	07/09/2023	1902701727	£957.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	07/09/2023	1902701727	£150.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701728	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701728	£260.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701728	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701729	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701729	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701729	£545.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701729	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701729	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701729	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701730	£429.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701730	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701730	£429.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701730	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701730	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701730	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701731	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701731	£429.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701731	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701731	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701731	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701731	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701732	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701732	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701733	£397.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701733	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701734	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701734	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701734	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701734	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701735	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701735	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701736	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701736	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701737	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701737	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701738	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	07/09/2023	1902701738	£1,517.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701741	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701741	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701741	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701741	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	07/09/2023	1902701741	£203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701741	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701741	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701741	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701741	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701741	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Day Care	45212	07/09/2023	1902701742	£70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701742	£184.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701742	£204.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701742	£302.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701742	£302.40	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	07/09/2023	1902701742	£70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	07/09/2023	1902701742	£75.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701743	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701743	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701744	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701744	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701744	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701744	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701744	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701744	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701745	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701745	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701745	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	07/09/2023	1902701745	£511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	07/09/2023	1902701745	£511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701745	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701746	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701746	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701747	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701747	£56.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701747	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701747	£54.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701748	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701748	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701748	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701748	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701749	£545.86	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701758	-£409.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701758	£100.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701758	£504.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701759	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701759	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701759	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701759	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701760	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701760	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701762	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701762	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701762	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701762	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701763	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701763	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701763	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701763	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701763	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701764	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701764	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701765	£34.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701765	£311.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701765	£214.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701765	£50.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	07/09/2023	1902701765	£68.41	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701765	£403.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701765	£352.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701766	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701766	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701767	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701767	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701767	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701767	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701767	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701767	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701767	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	07/09/2023	1902701767	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	07/09/2023	1902701767	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701768	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701768	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2023	1902701769	£430.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2023	1902701769	£246.33	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	07/09/2023	1902701769	£90.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701770	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701770	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701770	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701770	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701771	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701771	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701771	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701771	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701771	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701771	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701772	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701772	£204.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701772	£238.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701772	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701772	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701773	£123.62	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701773	£477.82	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701774	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701774	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701775	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701775	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	07/09/2023	1902701775	£165.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701776	£61.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701776	£56.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701776	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701776	£312.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701776	£54.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701776	£54.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701776	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701776	£301.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701778	£204.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701778	£204.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701778	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701779	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701779	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701780	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701780	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701780	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701780	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701781	£123.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701781	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Equipment	45211	07/09/2023	1902701782	£250.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701782	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701782	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701782	£409.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701782	-£34.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701782	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	07/09/2023	1902701782	£1,517.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	07/09/2023	1902701782	£1,517.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701783	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701783	£70.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701783	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701783	£311.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2023	1902701784	£460.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2023	1902701784	£5.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2023	1902701784	£538.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2023	1902701784	£578.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2023	1902701784	£5.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	07/09/2023	1902701784	£25.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	07/09/2023	1902701784	£33.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	07/09/2023	1902701784	£5.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701785	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701785	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701786	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701786	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701787	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701787	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701787	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701787	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701788	£123.62	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701788	£123.62	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701788	£477.82	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701788	£477.82	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	07/09/2023	1902701789	£52.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	07/09/2023	1902701789	£12.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701789	£56.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701789	£443.69	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701789	£170.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701789	£54.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701789	£356.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701789	£137.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701790	£429.80	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701790	£429.80	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701790	£545.86	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701790	£384.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701790	£384.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701790	£384.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701791	£153.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701791	£170.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701791	£184.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701791	£204.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701791	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701791	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	07/09/2023	1902701791	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701791	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701792	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701792	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701792	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701792	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701792	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701792	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701794	£397.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701794	£429.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701794	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701794	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701794	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701795	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701795	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701795	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701795	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701796	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701796	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701797	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701797	£61.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701797	£337.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	07/09/2023	1902701797	£419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701797	£54.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701797	£301.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701798	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701798	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	07/09/2023	1902701798	£200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701799	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701799	£85.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701799	£85.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701799	£82.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701799	£82.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701799	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer-Special Allowances	45213	07/09/2023	1902701800	£155.83	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701800	£105.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701800	£105.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701800	£105.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701800	£105.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701800	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701800	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701800	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701800	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701809	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701809	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701809	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	07/09/2023	1902701809	£184.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701809	£369.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701809	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701809	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	07/09/2023	1902701810	£905.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	07/09/2023	1902701810	£11.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	07/09/2023	1902701810	£529.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	07/09/2023	1902701810	£440.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	07/09/2023	1902701810	£3.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	07/09/2023	1902701810	£7.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701810	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701810	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701811	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701811	£214.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701811	£214.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701811	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701811	£192.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701811	£192.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701812	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701812	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701813	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701813	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701813	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701813	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701814	£34.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701814	£238.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701814	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701815	£194.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701815	£272.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701815	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701816	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701816	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701817	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701817	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701818	£56.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701818	£30.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701818	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701818	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701819	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701819	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701820	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701820	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701821	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701821	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701821	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701821	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701822	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701822	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701822	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701822	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701823	£92.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701823	£92.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701823	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701823	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701823	-£92.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701823	-£92.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701823	£151.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701823	£151.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701823	£705.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701823	£705.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701823	-£82.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701823	-£82.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701824	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701824	£260.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701825	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701825	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701825	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701825	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701826	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701826	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701827	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701827	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701827	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701827	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701828	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701828	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701828	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701828	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701829	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701829	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701830	£153.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701830	£136.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701830	£68.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701830	£137.20	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701838	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701838	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701839	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701839	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701839	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701839	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701841	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701841	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	07/09/2023	1902701841	£200.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701842	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701842	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701843	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701843	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701844	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701844	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701844	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701844	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	07/09/2023	1902701844	£260.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	07/09/2023	1902701844	£260.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701845	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701845	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701846	£397.74	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701846	£397.74	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701846	£397.74	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701846	£260.68	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701846	£260.68	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701846	£260.68	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701846	£125.00	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701847	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701847	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701847	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701847	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701847	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701847	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701847	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701847	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701848	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701848	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701848	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701848	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701848	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701848	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701849	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701849	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701850	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701850	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701851	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701851	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701852	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701852	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701852	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701852	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701852	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701852	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701852	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701852	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701853	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701853	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701854	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701854	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701855	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701855	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701856	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701856	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	07/09/2023	1902701857	£558.58	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701857	£204.78	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701857	£34.13	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701857	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701858	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701858	£705.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701860	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701860	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701861	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701861	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701862	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701862	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701863	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701863	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701864	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701864	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701865	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701865	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701865	£51.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701865	£51.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701865	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701865	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701866	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701866	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701867	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701867	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701867	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701867	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701868	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701868	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701869	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701869	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701870	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701870	£545.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701872	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701872	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701873	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701873	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701874	£443.69	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701874	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701875	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701875	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701875	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701875	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701876	£227.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701876	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	07/09/2023	1902701876	£442.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701876	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701877	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701877	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701877	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701877	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701879	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701879	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701880	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701880	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701880	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701880	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701881	£397.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701881	£397.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701881	£260.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701881	£260.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	07/09/2023	1902701881	£37.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701882	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701882	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701884	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701884	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701884	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701884	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701884	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701884	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701885	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701885	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701886	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701886	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701888	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701888	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701888	£56.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701888	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701888	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701888	£54.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701888	£198.87	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701888	£198.87	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701888	£198.87	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701890	£399.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701890	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701891	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701891	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701892	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701892	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701893	£68.26	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701893	£68.26	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701893	£102.39	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701893	£102.39	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701893	£100.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701893	£100.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701893	£151.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	07/09/2023	1902701893	£151.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701894	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701894	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701895	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701895	£545.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701896	£399.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701896	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701897	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701897	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701898	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701898	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701899	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701899	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701900	£284.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701900	£186.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701900	£74.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701901	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701901	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701902	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701902	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701903	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701903	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	TurnAround Children's Service	101108	Foster Carer-Special Allowances	45213	07/09/2023	1902701903	£200.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701904	£368.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701904	£329.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701905	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701905	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701906	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701906	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701906	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701906	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701906	-£125.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701907	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701907	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701908	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701908	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701908	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701908	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701908	£125.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701910	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701910	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	07/09/2023	1902701910	£214.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701911	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701911	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701911	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701911	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701911	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701911	£368.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701911	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701911	£409.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701912	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701912	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701913	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701913	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701913	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701913	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2023	1902701915	£538.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	07/09/2023	1902701915	£449.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	07/09/2023	1902701915	£5.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	07/09/2023	1902701915	£0.01	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	07/09/2023	1902701915	-£0.01	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701916	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701916	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701916	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701916	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701917	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701917	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701918	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701918	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701919	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701919	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701920	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701920	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701921	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701921	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701924	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701924	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701925	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701941	£44.15	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701941	£44.15	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701941	£142.05	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701941	£153.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701941	£153.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701941	£153.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701942	£85.23	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701942	£198.87	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701942	£82.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	07/09/2023	1902701942	£192.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701944	£105.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	07/09/2023	1902701944	£105.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701944	£340.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	07/09/2023	1902701944	£340.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Postage & Delivery	44000	07/09/2023	1902701946	£10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Postage & Delivery	44000	07/09/2023	1902701946	-£3.15	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	07/09/2023	1902701946	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	07/09/2023	1902701946	£140.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	07/09/2023	1902701946	£33.33	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	07/09/2023	1902701946	£38.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	07/09/2023	1902701946	£210.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Postage & Delivery	44000	07/09/2023	1902701946	£10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Postage & Delivery	44000	07/09/2023	1902701946	-£3.15	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	07/09/2023	1902701946	£70.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	07/09/2023	1902701946	£14.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	07/09/2023	1902701946	£50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	07/09/2023	1902701946	£110.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	07/09/2023	1902701946	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	07/09/2023	1902701946	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	07/09/2023	1902701946	£16.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/09/2023	1902701946	£26.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/09/2023	1902701946	£35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/09/2023	1902701946	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	07/09/2023	1902701947	£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	07/09/2023	1902701947	£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	07/09/2023	1902701947	£8.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	07/09/2023	1902701947	£11.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	07/09/2023	1902701947	-£60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	07/09/2023	1902701947	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	07/09/2023	1902701947	£10.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	07/09/2023	1902701947	£117.21	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	07/09/2023	1902701947	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	07/09/2023	1902701947	£85.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	07/09/2023	1902701947	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Bank charges	61840	07/09/2023	1902701947	£35.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	07/09/2023	1902701947	£30.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	07/09/2023	1902701947	£9.60	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	07/09/2023	1902701947	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	07/09/2023	1902701947	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	07/09/2023	1902701947	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	07/09/2023	1902701947	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	07/09/2023	1902701947	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	07/09/2023	1902701947	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	07/09/2023	1902701947	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	07/09/2023	1902701947	£10.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	07/09/2023	1902701947	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	07/09/2023	1902701947	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	07/09/2023	1902701947	£10.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	07/09/2023	1902701947	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/09/2023	1902701948	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/09/2023	1902701948	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/09/2023	1902701948	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/09/2023	1902701948	£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/09/2023	1902701948	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/09/2023	1902701948	-£0.15	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	07/09/2023	1902701948	£62.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	07/09/2023	1902701948	£109.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	07/09/2023	1902701948	-£109.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/09/2023	1902701948	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/09/2023	1902701948	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/09/2023	1902701948	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	07/09/2023	1902701948	£59.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	07/09/2023	1902701948	£125.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	07/09/2023	1902701948	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	07/09/2023	1902701948	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	07/09/2023	1902701948	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	07/09/2023	1902701948	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	07/09/2023	1902701948	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	07/09/2023	1902701948	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	07/09/2023	1902701948	£67.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	08/09/2023	1902701949	£1,500.00	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	07/09/2023	1902701950	£1,500.00	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902701955	£1,913.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902701955	£9.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902701955	£36.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902701955	£36.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902701955	£36.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902701955	£36.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902701955	£36.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902701955	£36.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902701955	-£453.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902701956	£5,146.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	07/09/2023	1902701956	-£365.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902701957	£1,660.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	07/09/2023	1902701957	-£431.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902701958	£6,711.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902701959	£2,676.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902701959	-£131.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902701960	£14,231.24	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902701961	£1,281.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Support Payments to Individuals	60120	07/09/2023	1902701962	£2,197.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	07/09/2023	1902701962	-£380.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902701963	£1,137.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	07/09/2023	1902701963	-£245.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902701964	£749.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902701966	£1,059.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902701967	£3,396.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	07/09/2023	1902701967	-£432.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902701968	£6,658.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902701968	-£519.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902701969	£4,238.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902701969	-£627.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902701970	£1,561.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902701971	£18,155.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902701972	£3,688.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902701972	-£509.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902701973	£3,151.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	07/09/2023	1902701973	-£229.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902701974	£5,347.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	07/09/2023	1902701974	-£567.92	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902701975	£747.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902701975	-£195.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	07/09/2023	1902701976	£2,413.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902701977	£578.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902701977	£1,335.38	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902701977	£62.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902701978	£1,257.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902701979	£1,425.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902701979	-£297.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902701981	£4,019.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902701982	£830.17	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902701982	£2,113.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	07/09/2023	1902701982	-£69.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	07/09/2023	1902701982	-£28.79	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902701982	-£487.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	07/09/2023	1902701982	£28.79	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902701983	£291.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902701983	£1,022.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902701983	£4,091.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902701983	-£950.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902701983	£123.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902701983	-£493.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902701983	-£123.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902701984	£5,048.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902701984	-£458.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902701985	£7,040.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	07/09/2023	1902701985	-£608.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902701986	£1,315.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902701986	-£349.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902701987	£4,647.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902701987	-£99.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902701988	£9,615.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902701988	£35.43	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902701988	£56.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902701988	£85.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902701988	£141.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902701988	£141.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902701988	£141.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902701988	£141.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902701988	-£2,113.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902701989	£3,595.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902701990	£2,048.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902701990	-£165.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902701992	£8,307.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902701992	-£621.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902701993	£1,362.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	07/09/2023	1902701993	-£276.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902701994	£1,261.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902701994	-£128.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Direct Support Payments to Individuals	60120	07/09/2023	1902701995	£1,141.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902701996	£6,797.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902701996	-£417.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902701998	£5,647.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902701998	-£499.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902701999	£1,563.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902701999	-£334.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702000	£1,819.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	07/09/2023	1902702000	-£205.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702001	£6,219.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	07/09/2023	1902702001	-£1,234.08	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702002	£2,005.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702002	-£605.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702003	£3,911.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702003	-£284.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702007	£139.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702007	£2,271.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702007	-£332.42	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702007	-£19.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702008	£1,167.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702010	£6,984.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702010	-£554.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702011	£7,062.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702011	-£375.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902702013	£4,865.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902702014	£1,631.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	07/09/2023	1902702014	-£249.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702018	£24,648.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702021	£3,962.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	07/09/2023	1902702021	-£158.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702022	£642.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702023	£886.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702023	-£316.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902702025	£894.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702025	-£83.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	07/09/2023	1902702027	£3,886.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702028	£1,393.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702028	-£233.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702029	£1,306.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702029	-£163.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702030	£1,667.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702030	-£245.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702030	-£0.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702030	-£0.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702030	-£0.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702030	-£0.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702030	-£0.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702030	-£0.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702033	£2,659.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702035	£1,548.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702035	-£260.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702037	£2,866.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	07/09/2023	1902702037	-£221.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702041	£735.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702041	-£97.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702043	£1,205.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702049	£1,804.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702049	-£181.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702050	£1,180.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702050	-£316.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702051	£8,248.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702052	£1,477.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902702052	-£390.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702053	£3,145.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702053	-£379.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702054	£1,557.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702054	-£199.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702056	£961.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702056	-£181.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702061	£2,744.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702061	-£1,266.56	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702062	£1,179.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702062	-£373.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702063	£6,711.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702064	£1,299.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702064	-£274.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702065	£3,487.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702065	-£165.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702066	£2,580.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702066	-£279.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902702068	£5,523.12	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702068	-£29.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702069	£692.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702069	-£188.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702070	£1,491.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702070	-£246.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902702072	£1,679.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	07/09/2023	1902702072	-£359.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	07/09/2023	1902702073	£1,640.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	07/09/2023	1902702073	-£605.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702076	£871.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702076	-£262.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702078	£4,877.49	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702078	£5,690.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702078	-£4,902.99	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702078	£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702078	-£37.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702078	-£31.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702079	£1,084.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702079	-£297.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702080	£738.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702080	-£68.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	07/09/2023	1902702081	£754.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	07/09/2023	1902702081	-£224.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702082	£1,602.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702082	-£181.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702083	£2,984.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702083	-£165.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702084	£3,479.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702084	-£385.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702086	£2,821.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	07/09/2023	1902702086	-£60.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702087	£1,121.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702087	-£246.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702088	£1,891.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702089	£1,202.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702089	-£581.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702090	£2,783.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702090	-£16.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702093	£2,062.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702093	-£128.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702094	£665.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702095	£5,405.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702095	-£163.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702096	£2,161.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702096	-£193.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702097	£1,779.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702099	£1,052.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702101	£4,842.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702103	£572.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702104	£8,010.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702106	£182.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702106	£353.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702106	£353.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702106	£353.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702106	£563.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702106	£986.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702106	-£361.97	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702109	£1,417.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902702112	£147.94	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902702112	£266.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902702112	£508.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702115	£2,471.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702116	£1,198.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702116	-£166.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702117	£7,090.20	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	07/09/2023	1902702118	£1,574.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702122	£1,092.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Direct Support Payments to Individuals	60120	07/09/2023	1902702123	£1,305.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702124	£6,801.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702124	£0.18	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702124	£0.26	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702124	£0.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702124	£1.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702124	£1.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702124	£1.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702124	£1.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702124	-£141.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702125	£2,030.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702126	£692.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702127	£1,854.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702128	£873.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702130	£852.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702130	-£181.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702131	£1,276.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702132	£841.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702132	-£166.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702133	£1,667.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702134	£1,470.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702134	-£39.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702135	£977.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702135	£1.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702135	£1.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702135	£4.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702135	£4.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702135	£4.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702135	£4.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702135	£4.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702135	-£456.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702136	£1,328.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702137	£1,950.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702138	£907.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702138	-£22.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702140	£7,878.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702140	-£40.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	07/09/2023	1902702141	£5,129.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702143	£7,090.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702144	£1,930.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702144	-£45.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702145	£1,654.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702146	£1,787.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702146	-£502.16	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702147	£1,644.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702147	-£461.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	07/09/2023	1902702148	£3,902.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702149	£849.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	07/09/2023	1902702149	-£75.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	07/09/2023	1902702151	£2,002.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702152	£1,202.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702153	£706.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702154	£1,615.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702154	-£220.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702155	£3,784.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	07/09/2023	1902702155	-£1,659.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702158	£8,840.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702158	-£211.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702159	£1,087.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702159	£1.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702159	£7.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702159	£7.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702159	£7.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702159	£7.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702159	-£288.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702160	£548.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702160	£548.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702160	£548.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702160	£548.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	07/09/2023	1902702160	£4.19	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702178	£25.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702178	£28.19	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702178	£35.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702178	£185.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	07/09/2023	1902702178	£1,467.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	07/09/2023	1902702178	£2,934.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	07/09/2023	1902702178	-£302.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	07/09/2023	1902702178	-£153.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702179	£506.32	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	07/09/2023	1902702180	£1,656.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702181	£11,417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902702182	£601.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702183	£2,075.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702183	-£468.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902702184	£2,703.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702184	-£259.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702185	£1,257.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702185	£0.57	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702185	£2.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702185	£2.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702185	£2.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702185	£2.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702185	£2.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702185	-£280.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702186	£10,163.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702186	£0.58	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702186	£2.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702186	£2.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702186	£2.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702186	£2.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702186	£2.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702186	-£608.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702187	£674.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702188	£500.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702189	£731.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702190	£901.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702190	-£362.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702194	£1,609.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	07/09/2023	1902702194	-£235.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702195	£997.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	07/09/2023	1902702195	-£145.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/09/2023	1902702196	£1,179.48	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702199	£1,021.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702199	-£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902702200	£2,786.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702200	£6.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702200	£19.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702200	£26.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702200	£26.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702200	£26.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702200	£26.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702200	-£711.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702201	£1,861.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902702201	-£793.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702202	£2,934.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702202	£4.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702202	£17.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702202	£17.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702202	£17.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702202	£17.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702202	£17.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702202	-£369.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702203	£5,450.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702203	-£302.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702205	£3,735.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902702206	£841.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	07/09/2023	1902702206	-£146.81	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702206	£120.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702206	-£19.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702208	£11,867.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702208	-£605.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	07/09/2023	1902702209	£602.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702210	£7,584.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702211	£1,283.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	07/09/2023	1902702211	-£533.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702213	£2,708.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702214	£750.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702216	£690.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702218	£5,768.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	07/09/2023	1902702218	-£1,374.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702220	£841.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702221	£2,199.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702224	£777.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902702225	£1,488.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702225	-£344.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702226	£888.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702227	£1,240.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702228	£999.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702228	-£423.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702230	£1,743.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702230	-£259.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702231	£1,960.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702232	£2,005.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702234	£4,199.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702235	£2,079.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902702236	£2,777.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	07/09/2023	1902702236	-£355.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702237	£997.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702237	-£300.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902702238	£2,743.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702238	-£269.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702239	£1,200.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902702239	-£392.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902702240	£947.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702240	£1.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702240	£4.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702240	£4.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702240	£4.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702240	£4.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702240	£4.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702240	-£350.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702241	£962.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	07/09/2023	1902702242	£5,139.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Payment Income	82569	07/09/2023	1902702242	-£861.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702243	£1,884.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902702243	-£545.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702245	£721.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702245	-£115.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702247	£615.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Support Payments to Individuals	60120	07/09/2023	1902702248	£1,897.84	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702250	£1,021.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	07/09/2023	1902702250	-£298.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702252	£1,900.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702252	-£1,210.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	07/09/2023	1902702253	£899.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Payment Income	82569	07/09/2023	1902702253	-£335.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702254	£1,506.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702255	£1,123.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902702255	-£459.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702257	£1,986.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702257	-£605.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702258	£1,826.79	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702258	£2,435.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702258	-£698.97	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702258	£323.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702258	-£431.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702258	-£323.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902702259	£2,894.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702259	-£411.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	07/09/2023	1902702261	£3,491.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Payment Income	82569	07/09/2023	1902702261	-£1,190.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702262	£2,896.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702263	£1,348.12	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702264	£4,200.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702264	-£2,184.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702265	£558.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Direct Support Payments to Individuals	60120	07/09/2023	1902702266	£841.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702267	£1,004.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702268	£931.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	07/09/2023	1902702268	-£127.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702271	£2,245.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702272	£1,365.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	07/09/2023	1902702272	-£415.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702273	£1,123.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902702273	-£146.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702274	£581.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	07/09/2023	1902702275	£1,954.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702276	£1,814.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902702276	-£467.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702277	£841.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702278	£2,896.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702278	-£1,501.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702279	£616.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702279	£1,232.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702279	-£616.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	07/09/2023	1902702279	-£0.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	07/09/2023	1902702279	£101.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	07/09/2023	1902702279	-£203.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	07/09/2023	1902702279	-£101.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702280	£1,196.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902702283	£1,300.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702283	£37.30	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702283	£149.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702283	£149.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702283	£149.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702283	£149.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702283	£149.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702283	-£385.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702284	£1,653.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702284	-£124.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702284	-£0.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702284	-£0.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702284	-£0.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702284	-£0.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702284	-£0.59	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702284	-£0.18	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702284	-£0.13	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702285	£1,464.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702285	£1.99	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702285	£2.94	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702285	£9.77	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702285	£11.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702285	£11.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702285	£11.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702285	£11.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702285	-£469.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	07/09/2023	1902702286	£679.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702287	£841.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702288	£6,440.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	07/09/2023	1902702288	-£312.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	07/09/2023	1902702289	£5,803.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902702290	£1,292.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702290	-£205.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702293	£762.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702294	£762.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702295	£1,711.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902702296	£1,000.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702296	-£298.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	07/09/2023	1902702297	£3,213.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	07/09/2023	1902702297	-£852.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702298	£2,884.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	07/09/2023	1902702298	-£943.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702299	£501.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702300	£3,021.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702301	£420.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702301	£3,117.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	07/09/2023	1902702301	-£66.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	07/09/2023	1902702303	£2,894.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Payment Income	82569	07/09/2023	1902702303	-£671.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702305	£736.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702305	-£59.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702307	£601.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	07/09/2023	1902702309	£3,120.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702310	£848.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702311	£657.49	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702311	£2,234.25	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	07/09/2023	1902702311	£2,629.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702313	£2,894.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702313	-£157.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702315	£2,621.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	07/09/2023	1902702315	-£1,369.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	07/09/2023	1902702316	£1,326.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	07/09/2023	1902702316	-£506.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702317	£1,602.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902702317	-£442.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702320	£1,384.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	07/09/2023	1902702320	-£248.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702322	£824.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	07/09/2023	1902702322	-£299.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702324	£1,046.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702324	-£346.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702325	£1,316.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902702326	£592.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702326	-£83.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	07/09/2023	1902702327	£3,889.12	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	07/09/2023	1902702327	-£505.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702328	£886.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	07/09/2023	1902702328	-£324.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702329	£436.43	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702329	£470.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702329	-£261.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	07/09/2023	1902702330	£5,060.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702331	£515.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702332	£3,308.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902702332	-£1,454.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	07/09/2023	1902702334	£513.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/09/2023	1902702335	£2,639.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702336	£63.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702336	£157.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702336	£157.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702336	£631.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702336	£631.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702336	£631.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902702340	£2,675.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702340	-£10.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	07/09/2023	1902702341	£1,562.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Payment Income	82569	07/09/2023	1902702341	-£719.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702342	£5,234.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	07/09/2023	1902702342	-£69.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	07/09/2023	1902702344	£1,447.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	07/09/2023	1902702344	-£40.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702345	£1,064.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	07/09/2023	1902702345	-£402.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/09/2023	1902702346	£3,284.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/09/2023	1902702346	-£273.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702347	£620.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	07/09/2023	1902702347	-£99.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	07/09/2023	1902702348	£1,520.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	07/09/2023	1902702348	-£374.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/09/2023	1902702349	£1,607.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	07/09/2023	1902702349	-£526.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902702350	£406.31	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902702350	£1,967.49	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902702350	£2,623.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902702350	£2,623.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902702350	-£2,275.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	07/09/2023	1902702350	-£568.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702350	£55.30	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702350	£221.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702350	-£237.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702350	-£237.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702350	-£178.38	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702350	-£59.46	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	07/09/2023	1902702350	-£4.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702353	£558.42	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702353	£1,116.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702353	£1,116.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702353	£1,116.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702353	£1,116.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/09/2023	1902702353	£1,116.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	07/09/2023	1902702373	£88.65	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	07/09/2023	1902702373	£738.75	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	07/09/2023	1902702374	£5,378.10	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	07/09/2023	1902702374	-£1,344.51	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	07/09/2023	1902702375	£1,625.25	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	07/09/2023	1902702375	-£443.25	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/09/2023	1902702377	£827.40	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/09/2023	1902702378	£615.36	Revenue	Sanctuary Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	07/09/2023	1902702379	£295.50	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	07/09/2023	1902702379	£1,019.48	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domiciliary Care	57049	07/09/2023	1902702379	-£44.31	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/09/2023	1902702380	£132.98	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/09/2023	1902702380	£1,344.53	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/09/2023	1902702382	£1,313.41	Revenue	PLL Business Solutions Ltd	6495406		2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/09/2023	1902702382	£1,605.26	Revenue	PLL Business Solutions Ltd	6495406		2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/09/2023	1902702382	£44.33	Revenue	PLL Business Solutions Ltd	6495406		2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/09/2023	1902702382	£369.38	Revenue	PLL Business Solutions Ltd	6495406		2010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702383	£1,390.50	Revenue	Lifeskills, Integration, Flexibiilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702385	£1,545.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702386	£1,545.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	07/09/2023	1902702390	£618.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	07/09/2023	1902702391	£618.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/09/2023	1902702395	£1,241.10	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/09/2023	1902702395	-£0.14	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/09/2023	1902702397	£827.40	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/09/2023	1902702397	-£55.72	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702398	-£1,005.30	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702398	-£541.31	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702399	£1,546.60	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702400	£1,005.30	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	07/09/2023	1902702401	£695.25	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/09/2023	1902702402	£677.58	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/09/2023	1902702402	-£112.78	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702403	-£540.75	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702403	-£77.24	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702404	£617.92	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702405	£540.75	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702406	£927.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702407	£1,236.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702408	£1,236.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/09/2023	1902702410	£2,127.60	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/09/2023	1902702410	-£44.14	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/09/2023	1902702412	£648.76	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term Support Domiciliary Care	57049	07/09/2023	1902702413	£648.76	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702414	£2,838.00	Revenue	Lifeskills, Integration, Flexibiilit	9601507		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term Support Domiciliary Care	57049	07/09/2023	1902702415	£1,241.10	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902702419	£5,036.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/09/2023	1902702419	-£128.72	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702420	£743.52	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702420	-£47.52	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	07/09/2023	1902702421	£1,297.52	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	07/09/2023	1902702421	-£648.76	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702437	£1,020.15	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702438	-£865.30	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702439	£865.28	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702440	£865.30	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702441	£939.20	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	07/09/2023	1902702442	-£865.30	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	07/09/2023	1902702442	-£123.36	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	07/09/2023	1902702443	£988.64	Revenue	P.A.C.E		SME (2-249 emps)	2003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	07/09/2023	1902702444	£865.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702446	£648.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702448	£768.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702450	£648.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702452	£705.10	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702454	£792.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702456	£648.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702458	£705.10	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702460	£648.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702462	£648.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702464	£648.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702466	£825.10	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702468	£648.95	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702471	£470.10	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702474	£470.10	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702478	£470.10	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702479	-£512.65	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702479	-£486.24	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702480	£998.88	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702481	£512.65	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702484	£432.65	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702493	£1,011.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702494	£951.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702495	£634.40	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702496	£606.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Community Other LT Care	57045	07/09/2023	1902702499	£485.30	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	07/09/2023	1902702502	£512.30	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702503	£808.80	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/09/2023	1902702504	£1,011.00	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/09/2023	1902702506	£723.98	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/09/2023	1902702506	-£0.18	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/09/2023	1902702507	£1,447.95	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/09/2023	1902702507	-£0.35	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/09/2023	1902702508	£1,447.95	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/09/2023	1902702508	-£15.13	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/09/2023	1902702509	£1,447.95	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/09/2023	1902702509	-£0.35	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	08/09/2023	1902702518	£8,642.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	08/09/2023	1902702519	£18,642.90	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	08/09/2023	1902702520	£19,264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	08/09/2023	1902702521	£2,412.30	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	08/09/2023	1902702522	£1,501.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	08/09/2023	1902702523	£1,503.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	08/09/2023	1902702524	£634.80	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Balance Sheet	Balance Sheet	Pension Payrolls	934002	Retirement grants - Lump Sums	11625	08/09/2023	1902702530	£4,231.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934007	Retirement grants - Lump Sums	11625	08/09/2023	1902702530	£2,598.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	08/09/2023	1902702531	£3,683.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	08/09/2023	1902702533	£600.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	08/09/2023	1902702535	£546.20	Revenue	Redacted Personal Information			Z006	Redacted	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	12/09/2023	1902702536	£5,000.00	Revenue	Prepaid Financial Services (EML)	6337638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	08/09/2023	1902702539	£712.40	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	08/09/2023	1902702539	£2,114.16	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2023	1902702539	£114.92	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	08/09/2023	1902702539	£642.97	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	08/09/2023	1902702539	£2,811.48	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	08/09/2023	1902702539	£540.04	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	08/09/2023	1902702539	£367.64	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/09/2023	1902702539	£921.17	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	08/09/2023	1902702539	£995.96	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	08/09/2023	1902702539	£1,195.00	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	08/09/2023	1902702539	£1,746.50	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£75.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£13,882.24	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£7,408.80	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£225.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£225.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£450.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£225.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£2,108.68	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£150.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£75.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£1,050.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£75.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£1,874.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£478.14	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702540	£173.44	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2023	1902702540	£75.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	08/09/2023	1902702540	£1,425.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	08/09/2023	1902702541	£177.32	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702541	£465.56	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,038.55	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/09/2023	1902702541	£2,285.22	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/09/2023	1902702541	£192.11	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/09/2023	1902702541	£3,982.71	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/09/2023	1902702541	£2,041.63	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/09/2023	1902702541	£75.00	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£576.20	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£413.84	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£2,224.16	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,330.07	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£325.14	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,239.43	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,167.84	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£783.33	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£3,582.24	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£194.96	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,382.71	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,063.89	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£169.96	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£3,919.36	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,012.19	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£842.25	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,365.36	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,278.24	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,060.23	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£325.15	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£910.14	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£842.41	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£805.48	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£831.08	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,086.33	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,721.74	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£910.14	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£192.14	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£406.45	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,167.88	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£3,244.16	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£324.94	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,612.08	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£2,024.44	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£709.16	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£1,322.72	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£324.18	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/09/2023	1902702541	£519.90	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Supported Living	57043	08/09/2023	1902702541	£893.84	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	08/09/2023	1902702541	£257.94	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	08/09/2023	1902702541	£620.49	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	08/09/2023	1902702541	£406.45	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/09/2023	1902702542	£11,212.04	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/09/2023	1902702542	£2,811.48	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	08/09/2023	1902702542	£23,888.48	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£581.25	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	08/09/2023	1902702542	£18,556.68	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£281.25	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2023	1902702542	£19,026.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£8,615.67	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2023	1902702542	£6,825.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£731.25	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£937.50	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£2,811.48	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2023	1902702542	£2,811.48	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£506.25	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£2,811.48	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£206.25	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£4,012.50	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£10,882.20	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£9,014.21	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£187.54	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£75.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£1,340.65	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2023	1902702542	£9,907.24	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/09/2023	1902702542	£10,300.52	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£9,513.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£12,765.48	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£2,811.48	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£8,376.76	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£506.25	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£1,078.15	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£375.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£825.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£2,811.48	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£187.50	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£16,078.76	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	08/09/2023	1902702542	£9,868.27	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	08/09/2023	1902702542	£17,063.20	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£2,811.48	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£2,711.07	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£12,965.78	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£393.75	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£7,425.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702542	£2,811.48	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2023	1902702542	£375.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2023	1902702542	£618.75	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2023	1902702542	£375.00	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/09/2023	1902702542	£187.50	Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	08/09/2023	1902702543	£322.65	Revenue	Merry Den Care Ltd	5045869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702543	£6,192.30	Revenue	Merry Den Care Ltd	5045869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702543	£919.20	Revenue	Merry Den Care Ltd	5045869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702543	£2,811.48	Revenue	Merry Den Care Ltd	5045869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/09/2023	1902702543	£1,087.53	Revenue	Merry Den Care Ltd	5045869		2003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	08/09/2023	1902702903	-£38.99	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	08/09/2023	1902702903	-£545.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	08/09/2023	1902702903	-£116.97	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	08/09/2023	1902702903	£125.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	08/09/2023	1902702903	-£125.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	08/09/2023	1902702967	£538.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	08/09/2023	1902702968	£7,700.00	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	08/09/2023	1902702970	£854.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	08/09/2023	1902702971	£2,928.10	Revenue	Forest Health Care			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	08/09/2023	1902702972	£798.00	Revenue	Forest Health Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/09/2023	1902702973	£30,623.04	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/09/2023	1902702976	£827.28	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	08/09/2023	1902702979	£1,122.90	Revenue	Betha Care Ltd		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	08/09/2023	1902702979	£531.90	Revenue	Betha Care Ltd		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902702982	£850.00	Revenue	Alpacas At Peopleton Brook Farm		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	08/09/2023	1902702984	£66.49	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	08/09/2023	1902702984	£1,795.16	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/09/2023	1902702984	£423.00	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	08/09/2023	1902702985	£968.10	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	08/09/2023	1902702985	£3,102.75	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	08/09/2023	1902702985	£4,137.00	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	08/09/2023	1902702985	£4,137.00	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	08/09/2023	1902702985	£4,137.00	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902702986	£1,410.08	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902702986	-£90.08	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902702998	-£629.65	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902702999	£629.64	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902703000	£629.65	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902703001	£808.80	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	08/09/2023	1902703002	£11,482.84	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/09/2023	1902703003	-£900.25	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/09/2023	1902703003	£351.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/09/2023	1902703003	£618.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	08/09/2023	1902703003	£418.26	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	08/09/2023	1902703003	£418.26	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/09/2023	1902703004	£1,314.60	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/09/2023	1902703004	-£408.37	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902703006	£741.35	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902703009	£808.80	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902703012	£1,257.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	08/09/2023	1902703013	£521.36	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902703014	£606.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/09/2023	1902703016	£611.10	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	13/09/2023	1902703037	£936.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	13/09/2023	1902703038	£558.38	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	13/09/2023	1902703051	£15,871.31	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	11/09/2023	1902703061	£2,500.00	Revenue	JBS Products & Events	8882224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	11/09/2023	1902703062	£2,720.00	Revenue	B & W Hire Ltd	5772935		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	11/09/2023	1902703063	£164.80	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	11/09/2023	1902703063	£1,462.94	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£2,312.58	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£3,443.23	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£561.59	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£2,547.60	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£1,041.72	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£1,152.76	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£455.07	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£1,365.70	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£363.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£1,492.64	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£524.54	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703063	£421.22	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	11/09/2023	1902703064	£231.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	11/09/2023	1902703064	£236.25	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	11/09/2023	1902703064	£362.10	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,152.83	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	11/09/2023	1902703064	£266.57	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	11/09/2023	1902703064	£805.43	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,811.25	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	11/09/2023	1902703064	£3,369.76	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,270.75	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	11/09/2023	1902703064	£2,068.64	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,186.50	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	11/09/2023	1902703064	£2,112.96	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	11/09/2023	1902703064	£325.35	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/09/2023	1902703064	£2,162.16	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2023	1902703064	£648.90	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,149.50	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2023	1902703064	£694.53	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	11/09/2023	1902703064	£4,551.01	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/09/2023	1902703064	£914.76	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703064	£229.50	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/09/2023	1902703064	£2,630.89	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/09/2023	1902703064	£330.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/09/2023	1902703064	£509.96	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/09/2023	1902703064	£3,111.47	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/09/2023	1902703064	£649.04	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/09/2023	1902703064	£614.25	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,448.16	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,226.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,071.23	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,462.93	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703064	£3,231.56	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,499.87	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703064	£3,871.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703064	£384.75	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703064	£637.87	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703064	£931.50	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,012.18	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703064	£428.61	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703064	£827.66	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703064	£103.44	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703064	£88.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	11/09/2023	1902703064	£1,234.13	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2023	1902703065	£269.91	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/09/2023	1902703065	£373.40	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	11/09/2023	1902703065	£127.46	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2023	1902703065	£187.94	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	11/09/2023	1902703065	£46.34	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703065	£139.26	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703065	£145.95	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703065	£97.36	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2023	1902703066	£1,654.80	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	11/09/2023	1902703066	£236.40	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	11/09/2023	1902703066	£354.60	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	11/09/2023	1902703066	£114.45	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	11/09/2023	1902703066	£114.44	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703066	£790.48	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703066	£709.20	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703066	£118.20	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	11/09/2023	1902703066	£118.20	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	11/09/2023	1902703066	£354.60	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	11/09/2023	1902703066	£118.20	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,344.98	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	11/09/2023	1902703067	£266.04	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,130.27	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	11/09/2023	1902703067	£635.44	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	11/09/2023	1902703067	£96.07	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,329.75	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2023	1902703067	£590.98	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2023	1902703067	£798.09	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,041.72	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2023	1902703067	£2,526.80	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£953.03	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£406.45	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£746.39	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£413.84	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,929.31	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£399.03	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£775.95	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£3,125.97	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£2,224.19	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,640.58	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£2,607.79	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,485.08	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,640.58	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£739.00	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£960.70	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£790.49	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£118.24	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,248.90	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,743.87	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£598.59	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£332.44	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£118.23	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,537.83	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£775.47	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£953.31	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,182.39	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£2,629.95	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£539.29	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,633.17	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,440.69	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,588.57	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£184.72	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£266.04	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£310.38	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£620.73	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£362.11	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£731.53	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£2,549.43	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£3,421.38	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£910.15	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£682.38	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£455.08	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£517.20	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£413.84	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£2,128.32	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£455.08	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£36.94	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£195.04	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£2,888.99	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£2,401.72	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,883.31	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£3,315.96	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£2,911.08	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£3,102.75	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,256.28	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£207.67	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£546.86	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£421.22	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£2,866.74	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£406.45	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£835.03	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/09/2023	1902703067	£834.95	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	11/09/2023	1902703067	£3,436.19	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	11/09/2023	1902703067	£391.67	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	11/09/2023	1902703067	£428.48	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,647.97	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	11/09/2023	1902703067	£1,403.83	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	11/09/2023	1902703067	£835.06	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	11/09/2023	1902703067	£199.51	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	11/09/2023	1902703067	£923.73	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703068	£1,797.88	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	11/09/2023	1902703068	£1,425.73	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/09/2023	1902703446	£2,860.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/09/2023	1902703447	£1,645.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/09/2023	1902703449	£950.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/09/2023	1902703452	£1,280.00	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/09/2023	1902703454	£456.00	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/09/2023	1902703456	£1,155.00	Revenue	MG Travel (Gloucester) Ltd	14242194	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/09/2023	1902703457	£3,960.90	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/09/2023	1902703467	£544.09	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	11/09/2023	1902703468	£170.65	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	11/09/2023	1902703468	£542.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Fostering Allowances	58030	11/09/2023	1902703482	£843.57	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Fostering Allowances	58030	11/09/2023	1902703483	£843.57	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Fostering Allowances	58030	12/09/2023	1902703484	£843.57	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Fostering Allowances	58030	19/09/2023	1902703485	£843.57	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Fostering Allowances	58030	26/09/2023	1902703486	£843.57	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	11/09/2023	1902703498	£4,129.02	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/09/2023	1902703499	£3,040.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/09/2023	1902703500	£35,000.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	11/09/2023	1902703501	£18,600.96	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/09/2023	1902703502	£5,720.28	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/09/2023	1902703503	£5,682.52	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/09/2023	1902703504	£2,200.32	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/09/2023	1902703505	£522.90	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	11/09/2023	1902703506	£1,543.75	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	11/09/2023	1902703510	£637.18	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/09/2023	1902703511	£1,920.75	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703514	£1,322.45	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	11/09/2023	1902703515	£14.78	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	11/09/2023	1902703515	£1,226.33	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	11/09/2023	1902703515	-£14.78	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703517	£839.50	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703518	£758.25	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	11/09/2023	1902703519	£709.20	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	11/09/2023	1902703520	£606.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	11/09/2023	1902703523	£521.36	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	11/09/2023	1902703523	-£0.24	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	11/09/2023	1902703524	£15,570.24	Revenue	Black & White GroupUltimateFinance	10371444		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703526	£512.15	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703529	£457.05	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/09/2023	1902703531	£2,290.13	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2023	1902703532	£617.76	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2023	1902703534	£2,185.92	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	11/09/2023	1902703535	£1,152.45	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/09/2023	1902703536	£1,283.04	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703538	£769.12	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703540	£576.84	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	11/09/2023	1902703543	£540.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	11/09/2023	1902703543	£2,700.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703548	£1,880.16	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703550	£2,493.48	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703552	£961.40	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703553	£897.36	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703554	£576.84	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703557	£548.08	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703558	£548.08	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703559	£822.12	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2023	1902703562	£4,042.24	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2023	1902703562	-£258.24	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2023	1902703563	£4,086.88	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2023	1902703563	-£302.88	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2023	1902703564	£4,086.88	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/09/2023	1902703564	-£302.88	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703566	£616.44	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703573	£1,006.72	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	11/09/2023	1902703573	-£125.49	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	11/09/2023	1902703577	£730.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	12/09/2023	1902703590	£4,327.50	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	12/09/2023	1902703598	£8,790.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	12/09/2023	1902703600	£295.58	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	12/09/2023	1902703600	£1,787.77	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	12/09/2023	1902703600	£1,130.29	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	12/09/2023	1902703600	£435.89	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	12/09/2023	1902703600	£280.70	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	12/09/2023	1902703600	£195.03	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/09/2023	1902703600	£583.58	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/09/2023	1902703600	£2,047.82	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/09/2023	1902703600	£1,040.16	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/09/2023	1902703600	£738.90	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/09/2023	1902703600	£455.07	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/09/2023	1902703600	£1,758.21	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/09/2023	1902703600	£1,558.91	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/09/2023	1902703600	£1,167.35	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/09/2023	1902703600	£908.86	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	12/09/2023	1902703600	£325.05	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	12/09/2023	1902703601	£527.24	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	12/09/2023	1902703601	£4,252.56	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£96.06	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£3,011.01	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£455.22	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£194.96	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£620.66	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£4,107.84	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£1,219.68	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£949.35	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£376.20	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£768.40	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£963.60	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	12/09/2023	1902703601	£1,716.91	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	12/09/2023	1902703601	£1,322.53	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	12/09/2023	1902703601	£1,285.21	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	12/09/2023	1902703601	£1,747.46	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£142.54	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£117.96	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£314.56	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£2,610.66	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£1,179.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£339.14	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£6,615.69	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£361.97	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£39.32	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£393.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£290.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£235.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£78.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£122.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£865.04	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£88.47	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£2,811.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£5,901.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£4,428.50	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£2,711.07	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£310.25	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£6,055.28	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£1,612.12	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£1,874.32	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703602	£314.56	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/09/2023	1902703602	£183.84	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/09/2023	1902703602	£413.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/09/2023	1902703602	£781.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/09/2023	1902703602	£183.84	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/09/2023	1902703602	£122.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	12/09/2023	1902703602	£476.85	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/09/2023	1902703936	£665.28	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/09/2023	1902703937	£4,176.84	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	12/09/2023	1902703939	£35.64	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	12/09/2023	1902703939	£570.24	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/09/2023	1902703940	£14.51	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/09/2023	1902703940	£5,486.42	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	12/09/2023	1902703941	-£709.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	12/09/2023	1902703942	£708.96	Revenue	Lifeskills, Integration, Flexibiliit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	12/09/2023	1902703943	£709.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	12/09/2023	1902703946	£838.08	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/09/2023	1902703947	£680.94	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/09/2023	1902703947	-£104.76	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/09/2023	1902703949	£838.08	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/09/2023	1902703950	£593.44	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/09/2023	1902703952	£1,036.40	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/09/2023	1902703952	-£388.65	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/09/2023	1902703955	£982.80	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	12/09/2023	1902703956	£79.83	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	12/09/2023	1902703956	£79.83	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	12/09/2023	1902703956	£79.83	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	12/09/2023	1902703956	£79.83	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	12/09/2023	1902703956	£79.83	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	12/09/2023	1902703956	£79.83	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	13/09/2023	1902703977	£338.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	13/09/2023	1902703977	£103.41	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/09/2023	1902703979	£750.12	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£600.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£225.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£41,107.50	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£300.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,713.76	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£5,563.27	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£3,614.76	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,409.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£413.64	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£9,749.88	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£75.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£6,590.66	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£5,094.69	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,209.02	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,924.88	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£299.88	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£4,401.56	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£4,892.40	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,409.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£7,610.40	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£3,750.04	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£11,067.23	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£137.88	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£7,875.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£375.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£1,200.08	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£300.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£225.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£3,936.93	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£225.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£5,437.61	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,775.08	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,309.43	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£5,099.92	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£600.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,510.25	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£375.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£150.01	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£11,625.04	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,811.48	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£14,754.72	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£675.09	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,510.25	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,811.48	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£375.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/09/2023	1902703979	£75.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/09/2023	1902703979	£546.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/09/2023	1902703979	£241.29	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/09/2023	1902703979	£150.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/09/2023	1902703979	£300.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/09/2023	1902703979	£1,500.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/09/2023	1902703979	£1,364.12	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/09/2023	1902703979	£5,624.92	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/09/2023	1902703979	£1,575.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/09/2023	1902703979	£10,349.93	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/09/2023	1902703979	£510.94	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/09/2023	1902703979	£5,066.83	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/09/2023	1902703979	£2,128.13	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/09/2023	1902703979	£6,000.12	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/09/2023	1902703979	£974.06	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	12/09/2023	1902703979	£750.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/09/2023	1902703980	£3,134.43	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/09/2023	1902703988	£520.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/09/2023	1902704001	£1,347.27	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/09/2023	1902704008	£546.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/09/2023	1902704010	£612.49	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/09/2023	1902704015	£652.39	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/09/2023	1902704016	£3,558.60	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/09/2023	1902704017	£523.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	13/09/2023	1902704023	£2,727.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	13/09/2023	1902704026	£858.92	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/09/2023	1902704027	£810.00	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	13/09/2023	1902704028	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	13/09/2023	1902704028	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	13/09/2023	1902704028	£40.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	13/09/2023	1902704028	£117.21	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	13/09/2023	1902704028	£110.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	13/09/2023	1902704028	£125.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	13/09/2023	1902704028	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	13/09/2023	1902704028	£45.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	13/09/2023	1902704028	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	13/09/2023	1902704028	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	13/09/2023	1902704028	£20.09	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	13/09/2023	1902704028	£80.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	13/09/2023	1902704028	£5.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704028	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fost											

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	13/09/2023	1902704029	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704029	£67.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704029	£27.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Educational activities	47820	13/09/2023	1902704029	£25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	13/09/2023	1902704029	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	13/09/2023	1902704029	-£3.86	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	13/09/2023	1902704029	£102.18	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	13/09/2023	1902704029	£200.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	13/09/2023	1902704029	£200.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/09/2023	1902704029	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/09/2023	1902704029	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/09/2023	1902704029	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Materials, Educational & Training	40510	13/09/2023	1902704029	£25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	13/09/2023	1902704029	£245.69	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	13/09/2023	1902704029	£170.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	13/09/2023	1902704029	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/09/2023	1902704029	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/09/2023	1902704029	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/09/2023	1902704029	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/09/2023	1902704029	£165.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	13/09/2023	1902704029	£8.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	13/09/2023	1902704029	£8.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	13/09/2023	1902704029	£60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	13/09/2023	1902704029	£80.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	13/09/2023	1902704029	£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	13/09/2023	1902704029	£60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	13/09/2023	1902704029	-£46.06	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	13/09/2023	1902704029	-£8.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	13/09/2023	1902704029	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	13/09/2023	1902704029	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	13/09/2023	1902704029	£21.87	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	13/09/2023	1902704029	£67.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	13/09/2023	1902704029	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	13/09/2023	1902704029	£2.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	13/09/2023	1902704029	£6.34	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	13/09/2023	1902704029	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	13/09/2023	1902704029	-£11.74	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Domiciliary Care Agency	55020	13/09/2023	1902704031	£19,209.45	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Domiciliary Care Agency	55020	13/09/2023	1902704032	£19,660.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Domiciliary Care Agency	55020	13/09/2023	1902704033	£19,660.29	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Domiciliary Care Agency	55020	13/09/2023	1902704034	£19,026.09	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	13/09/2023	1902704036	£1,966.14	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	13/09/2023	1902704036	£2,919.42	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/09/2023	1902704036	£323.68	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/09/2023	1902704036	-£3,123.94	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/09/2023	1902704037	£580.50	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/09/2023	1902704039	£827.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	13/09/2023	1902704040	£541.93	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/09/2023	1902704040	£66.23	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/09/2023	1902704040	£1,788.37	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/09/2023	1902704041	£665.28	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	13/09/2023	1902704042	£2,112.80	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/09/2023	1902704043	£580.19	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	13/09/2023	1902704046	£0.01	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	13/09/2023	1902704046	£221.63	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	13/09/2023	1902704046	£384.15	Revenue	Mega Resources Ltd	7724611	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704047	£93.99	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704047	£2,537.73	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704048	£2,631.72	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704049	£2,631.72	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704050	£2,631.72	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704051	£657.93	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704051	£1,973.79	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704052	£657.93	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704052	£2,108.61	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704053	£2,811.48	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704054	£2,811.48	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/09/2023	1902704055	£42,766.08	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	13/09/2023	1902704056	£14.78	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	13/09/2023	1902704056	£3,309.60	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	13/09/2023	1902704056	£2,068.50	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/09/2023	1902704056	£531.90	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/09/2023	1902704056	£139.02	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/09/2023	1902704056	£810.95	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/09/2023	1902704056	£3,058.44	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/09/2023	1902704056	£3,243.80	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/09/2023	1902704056	£1,447.95	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	13/09/2023	1902704056	£354.60	Revenue	Sky Vigil Care Ltd	11635689	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/09/2023	1902704062	£6,782.64	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/09/2023	1902704062	-£1,654.80	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/09/2023	1902704063	£197.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/09/2023	1902704063	£197.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/09/2023	1902704063	£197.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/09/2023	1902704063	£197.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/09/2023	1902704063	£197.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/09/2023	1902704063	-£65.75	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/09/2023	1902704066	£174.60	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/09/2023	1902704066	£232.80	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/09/2023	1902704066	£407.40	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	13/09/2023	1902704066	£407.40	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	13/09/2023	1902704068	£540.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	13/09/2023	1902704070	£644.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	13/09/2023	1902704071	£961.44	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	13/09/2023	1902704073	£640.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	13/09/2023	1902704073	-£80.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	13/09/2023	1902704075	£1,540.64	Revenue	Camphill Village Trust Ltd	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	13/09/2023	1902704077	£144.00	Revenue	Dean Forest Kitchen CIC	14243703	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	13/09/2023	1902704077	£252.00	Revenue	Dean Forest Kitchen CIC	14243703	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	13/09/2023	1902704077	£252.00	Revenue	Dean Forest Kitchen CIC	14243703	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	13/09/2023	1902704077	£252.00	Revenue	Dean Forest Kitchen CIC	14243703	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	13/09/2023	1902704077	£108.00	Revenue	Dean Forest Kitchen CIC	14243703	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	13/09/2023	1902704079	£228.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	13/09/2023	1902704079	£335.32	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	13/09/2023	1902704080	£713.12	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	13/09/2023	1902704080	£1,235.68	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£125.96	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£322.88	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£408.85	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£218.06	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£190.78	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£191.00	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£288.67	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£2,271.46	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£347.52	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£556.01	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	1902704081	£2,343.10	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	13/09/2023	1902704081	£451.95	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	13/09/2023	1902704081	£293.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	13/09/2023	1902704081	£240.21	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	13/09/2023	1902704081	£570.24	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	13/09/2023	1902704081	£194.28	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	13/09/2023	1902704081	£497.02	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Public Notices & Information	47700	13/09/2023	1902704081	£408.85	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Public Notices & Information	47700	13/09/2023	1902704081	£1,318.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Public Notices & Information	47700	13/09/2023	1902704081	£405.73	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Public Notices & Information	47700	13/09/2023	1902704081	£405.73	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	13/09/2023	1902704081	£319.68	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Public Notices & Information	47700	13/09/2023	1902704081	£522.31	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Public Notices & Information	47700	13/09/2023	1902704081	£375.82	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Public Notices & Information	47700	13/09/2023	1902704081	£505.18	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£125.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£125.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£125.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£138.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£125.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£125.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£138.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£126.53	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£149.26	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£149.26	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£329.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£236.51	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£279.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£327.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£218.06	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£214.69	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£209.59	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£268.05	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£257.75	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£278.37	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£463.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£384.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£347.53	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£256.49	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£292.42	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£271.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£292.42	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£199.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£183.08	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£221.94	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£194.28	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£216.45	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£199.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£199.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£252.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£324.59	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£243.44	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£189.43	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£920.21	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£248.51	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£283.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£283.88	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	13/09/2023	1902704081	£125.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	27/09/2023	1902704089	£5,983.83	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Personal needs	45100	14/09/2023	1902704091	£562.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	14/09/2023	1902704095	£183.84	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2023	1902704095	£2,811.48	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/09/2023	1902704095	£2,811.48	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2023	1902704095	£5,331.36	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2023	1902704095	£1,193.75	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2023	1902704095	£14,388.80	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/09/2023	1902704095	£13,319.88	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2023	1902704095	£3,086.32	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/09/2023	1902704095	£1,348.80	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/09/2023	1902704095	£2,352.80	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	14/09/2023	1902704095	£737.60	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	14/09/2023	1902704095	£5,425.28	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	14/09/2023	1902704095	£2,159.04	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	14/09/2023	1902704096	£515.68	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2023	1902704096	£1,605.68	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2023	1902704096	£3,082.40	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2023	1902704096	£127.47	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2023	1902704096	£327.02	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£631.60	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£3,211.36	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£1,002.37	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£2,021.53	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£3,736.29	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£608.34	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£203.90	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£347.67	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£1,070.45	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£1,604.95	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£11.59	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/09/2023	1902704096	£1,054.61	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	14/09/2023	1902704096	£2,082.64	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	14/09/2023	1902704096	£710.91	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	14/09/2023	1902704097	£225.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	14/09/2023	1902704097	£1,050.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	14/09/2023	1902704097	£225.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	14/09/2023	1902704097	£225.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	14/09/2023	1902704097	£839.08	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	14/09/2023	1902704097	£510.95	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/09/2023	1902704097	£314.08	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	14/09/2023	1902704097	£1,021.91	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/09/2023	1902704097	£1,405.88	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	14/09/2023	1902704097	£525.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	14/09/2023	1902704097	£1,050.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	14/09/2023	1902704097	£38,707.50	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	14/09/2023	1902704097	£5,074.16	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	14/09/2023	1902704097	£675.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	14/09/2023	1902704097	£496.90	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	14/09/2023	1902704097	£225.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2023	1902704097	£450.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2023	1902704097	£300.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2023	1902704097	£16,875.04	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2023	1902704097	£75.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/09/2023	1902704097	£2,625.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/09/2023	1902704097	£150.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/09/2023	1902704097	£225.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/09/2023	1902704097	£857.82	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/09/2023	1902704097	£70.31	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/09/2023	1902704097	£468.75	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/09/2023	1902704097	£750.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/09/2023	1902704097	£1,300.86	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/09/2023	1902704097	£525.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/09/2023	1902704097	£600.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/09/2023	1902704097	£581.25	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2023	1902704097	£918.68	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/09/2023	1902704097	£600.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/09/2023	1902704097	£750.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/09/2023	1902704097	£1,286.88	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/09/2023	1902704097	£375.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/09/2023	1902704097	£225.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/09/2023	1902704097	£787.50	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/09/2023	1902704097	£225.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	14/09/2023	1902704097	£412.50	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	14/09/2023	1902704098	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	14/09/2023	1902704098	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	14/09/2023	1902704098	-£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	14/09/2023	1902704098	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	14/09/2023	1902704098	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	14/09/2023	1902704098	-£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	14/09/2023	1902704098	£238.91	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/09/2023	1902704100	£147,275.49	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/09/2023	1902704101	£86,616.76	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/09/2023	1902704102	£84,857.08	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/09/2023	1902704103	£291,620.27	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/09/2023	1902704104	£59,274.40	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/09/2023	1902704105	£12,177.33	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	Educational activities	47820	14/09/2023	1902704108	£4,166.67	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	Educational activities	47820	14/09/2023	1902704109	£4,166.65	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108292	Educational activities	47820	14/09/2023	1902704110	£11,495.25	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/09/2023	1902704112	£28,849.11	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	Educational activities	47820	14/09/2023	1902704113	£833.33	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	Educational activities	47820	14/09/2023	1902704114	£105,000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	Educational activities	47820	14/09/2023	1902704115	£25,000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/09/2023	1902704118	£3,068.90	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Sixth Form Funding	73008	18/09/2023	1902704120	£58,939.75	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704120	£510,325.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	18/09/2023	1902704120	£14,013.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704120	-£429.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704120	-£2,577.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704121	£448,487.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	18/09/2023	1902704121	£27,927.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704121	-£346.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704121	-£1,461.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704122	£342,636.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	High Needs Top - Up Funding	73050	18/09/2023	1902704122	£27,611.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704122	-£277.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704122	-£1,085.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Sixth Form Funding	73008	18/09/2023	1902704123	£37,177.13	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704123	£395,020.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	High Needs Top - Up Funding	73050	18/09/2023	1902704123	£12,561.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704123	-£310.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704123	-£11,518.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704124	£428,322.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	High Needs Top - Up Funding	73050	18/09/2023	1902704124	£33,779.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704124	-£334.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704124	-£1,452.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704125	-£17.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704125	£35,960.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	High Needs Top - Up Funding	73050	18/09/2023	1902704125	£686.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704125	-£28.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704125	-£86.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704125	-£134.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704126	-£46.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704126	£72,952.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	High Needs Top - Up Funding	73050	18/09/2023	1902704126	£983.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704126	-£75.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704126	-£234.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704126	-£273.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704127	-£89.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704127	£130,711.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	High Needs Top - Up Funding	73050	18/09/2023	1902704127	£5,996.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704127	-£146.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704127	-£454.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704127	-£1,828.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704128	-£13.00	Revenue	Bromesborrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704128	£31,048.00	Revenue	Bromesborrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704128	-£21.00	Revenue	Bromesborrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704128	-£65.00	Revenue	Bromesborrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704128	-£133.00	Revenue	Bromesborrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704129	-£49.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704129	£71,683.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	High Needs Top - Up Funding	73050	18/09/2023	1902704129	£374.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704129	-£81.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704129	-£252.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704129	-£265.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704130	-£99.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704130	£143,908.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	High Needs Top - Up Funding	73050	18/09/2023	1902704130	£5,693.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704130	-£163.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704130	-£508.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704130	-£576.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704131	-£54.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704131	£80,246.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	18/09/2023	1902704131	£10,164.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704131	-£89.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704131	-£278.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704131	-£1,430.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704132	-£74.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704132	£111,426.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	18/09/2023	1902704132	£4,125.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704132	-£122.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704132	-£380.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704132	-£4,011.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704133	-£38.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704133	£63,526.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	High Needs Top - Up Funding	73050	18/09/2023	1902704133	£2,047.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704133	-£63.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704133	-£197.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704133	-£269.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704134	-£99.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704134	£143,500.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	18/09/2023	1902704134	£6,662.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704134	-£162.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704134	-£505.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704134	-£731.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704135	-£50.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704135	£73,245.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	High Needs Top - Up Funding	73050	18/09/2023	1902704135	£2,325.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704135	-£82.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704135	-£256.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704135	-£337.00	Revenue	GCC Tirlbrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704136	-£97.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704136	£142,782.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	High Needs Top - Up Funding	73050	18/09/2023	1902704136	£11,846.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704136	-£159.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704136	-£496.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704136	-£2,839.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704137	-£73.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (Isb)	73000	18/09/2023	1902704137	£105,751.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	High Needs Top - Up Funding	73050	18/09/2023	1902704137	£3,581.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704137	-£119.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704137	-£372.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704137	-£708.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704144	-£45.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	School Original Delegated Budget (lsb)	73000	18/09/2023	1902704144	£70,108.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	High Needs Top - Up Funding	73050	18/09/2023	1902704144	£2,571.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704144	-£73.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704144	-£229.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704144	-£424.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704145	-£83.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	School Original Delegated Budget (lsb)	73000	18/09/2023	1902704145	£126,307.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	High Needs Top - Up Funding	73050	18/09/2023	1902704145	£2,367.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704145	-£137.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704145	-£426.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704145	-£1,889.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704146	-£148.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	School Original Delegated Budget (lsb)	73000	18/09/2023	1902704146	£235,648.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	High Needs Top - Up Funding	73050	18/09/2023	1902704146	£8,598.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704146	-£242.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704146	-£755.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704146	-£1,969.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704147	-£112.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	School Original Delegated Budget (lsb)	73000	18/09/2023	1902704147	£165,243.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	High Needs Top - Up Funding	73050	18/09/2023	1902704147	£5,208.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704147	-£184.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704147	-£573.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704147	-£3,275.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704148	-£98.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	School Original Delegated Budget (lsb)	73000	18/09/2023	1902704148	£147,370.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	18/09/2023	1902704148	£4,857.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704148	-£160.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704148	-£499.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704148	-£965.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Teaching Staff Costs De-Delegated Budget	73052	18/09/2023	1902704149	-£97.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	School Original Delegated Budget (lsb)	73000	18/09/2023	1902704149	£140,521.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	High Needs Top - Up Funding	73050	18/09/2023	1902704149	£4,983.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Education Functions (formerly funded by ESG)	73055	18/09/2023	1902704149	-£159.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Central Contingency De-Delegated Budget	73051	18/09/2023	1902704149	-£496.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/09/2023	1902704149	-£520.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704150	£10,393.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704151	£1,677.00	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704152	£15,706.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704153	£2,613.00	Revenue	Sir Thomas Rich's Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704154	£1,098.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704155	£19,476.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704156	£4,804.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704157	£4,462.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704158	£7,153.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704159	£1,859.00	Revenue	High School for Girls Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704160	£15,032.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704161	£9,694.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704162	£723.00	Revenue	Ribston Hall High School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704163	£13,342.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704164	£11,898.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704165	£21,149.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704166	£9,706.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704167	£9,371.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704168	£8,307.00	Revenue	Chipping's Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704169	£9,496.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704170	£9,017.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704171	£17,940.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704172	£13,809.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704173	£12,630.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704174	£3,694.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704175	£18,826.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704176	£2,769.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704177	£1,311.00	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704178	£3,538.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704179	£1,201.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704181	£12,994.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704182	£3,352.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704183	£1,999.00	Revenue	Redmarley C of E School (Academy)	7705259		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704184	£603.00	Revenue	Gotherington Primary School (Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704185	£3,683.00	Revenue	Gloucestershire Learning Alliance		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704186	£4,619.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704187	£12,620.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704188	£1,303.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704189	£4,458.00	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704190	£4,241.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704191	£15,927.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704192	£600.00	Revenue	Field Court Infants (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704193	£11,434.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704194	£10,979.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704195	£909.00	Revenue	Gretton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704196	£4,125.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704197	£4,318.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704198	£6,553.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704199	£4,132.00	Revenue	Christ Church CofE Prim Sch-Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704199	£1,579.00	Revenue	Christ Church CofE Prim Sch-Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704200	£5,217.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704201	£5,993.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704202	£10,974.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704202	£3,294.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704203	£16,081.00	Revenue	Severnbanks Primary Academy	8322813	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704204	£2,717.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704205	£8,265.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704206	£1,246.00	Revenue	Blockley Educational Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704207	£8,762.00	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704208	£1,552.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704209	£1,337.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704210	£3,235.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704211	£2,072.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704212	£6,836.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704213	£7,238.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704214	£3,715.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704215	£7,179.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704216	£1,835.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704217	£4,102.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704218	£6,816.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704219	£11,567.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704220	£5,207.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704221	£4,797.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704222	£1,901.00	Revenue	North Cerney Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704223	£2,742.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704224	£1,892.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704225	£1,803.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704226	£3,085.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704227	£3,716.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704228	£2,449.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704229	£11,123.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704230	£5,600.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704231	£1,860.00	Revenue	St Lawrence Academy			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704232	£2,652.00	Revenue	Kemble Primary School Academy			Z004	Government / Public Sector	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704233	£3,016.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704234	£1,484.00	Revenue	Coaley Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704235	£5,676.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704235	£1,303.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704236	£885.00	Revenue	Bibury Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704237	£10,472.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704238	£1,639.00	Revenue	Hartpurp C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704239	£2,475.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704240	£3,654.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	18/09/2023	1902704241	£3,329.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704242	£7,675.00	Revenue	Tredington Primary Academy			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704243	£1,164.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704244	£5,971.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704245	£5,110.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704246	£5,380.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704247	£6,869.00	Revenue	The Willow Primary Academy		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704247	£15,116.00	Revenue	The Willow Primary Academy		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704249	£7,423.00	Revenue	Watermoor C of E Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704250	£2,674.00	Revenue	North Cotswold Schools Federation		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704251	£631.00	Revenue	North Cotswold Schools Federation		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704252	£1,302.00	Revenue	Ann Cam C of E Primary (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/09/2023	1902704253	£1,945.00	Revenue	North Cotswold Schools Federation		Large (250+ emps)	Z015	Academy Schools	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	14/09/2023	1902704254	£11,400.00	Revenue	Ty Hafod Care Limited	12480484	SME (2-249 emps)	Z018	Care Home	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/09/2023	1902704256	£827.40	Revenue	Five Valley's Care Ltd	12837237		Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2023	1902704257	£2,608.96	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2023	1902704258	£5,952.36	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/09/2023	1902704259	£9,139.68	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/09/2023	1902704260	£1,671.60	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	14/09/2023	1902704261	£2,423.52	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	14/09/2023	1902704263	£67.63	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	14/09/2023	1902704263	£157.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	14/09/2023	1902704263	£157.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	14/09/2023	1902704263	£157.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	14/09/2023	1902704263	£157.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	14/09/2023	1902704263	£157.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	14/09/2023	1902704263	-£54.47	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/09/2023	1902704265	£2,678.76	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/09/2023	1902704266	£2,208.44	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/09/2023	1902704267	£2,365.24	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/09/2023	1902704268	£3,384.44	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/09/2023	1902704272	£641.04	Revenue	Working World		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/09/2023	1902704272	-£41.04	Revenue	Working World		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Childrens Agency	58010	15/09/2023	1902704277	£2,012.78	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	15/09/2023	1902704278	£602.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	15/09/2023	1902704279	£1,204.27	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	15/09/2023	1902704279	£133.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	15/09/2023	1902704279	£2,579.11	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704279	£1,558.98	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2023	1902704279	£1,588.56	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	15/09/2023	1902704279	£1,174.58	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	15/09/2023	1902704279	£2,143.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	15/09/2023	1902704279	£820.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	15/09/2023	1902704279	£857.15	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	15/09/2023	1902704279	£994.39	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	15/09/2023	1902704279	£864.55	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	15/09/2023	1902704279	£894.34	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	15/09/2023	1902704279	£3,458.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	15/09/2023	1902704279	£768.46	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	15/09/2023	1902704279	£857.19	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	15/09/2023	1902704279	£3,848.92	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	15/09/2023	1902704279	£1,137.67	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£367.68	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£39.32	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£358.81	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£280.17	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£235.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£78.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£117.96	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£801.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£93.39	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£2,811.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£5,901.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£4,508.04	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£2,811.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£367.68	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£6,055.28	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£1,612.12	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£1,874.32	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704282	£314.56	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2023	1902704282	£183.84	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2023	1902704282	£126.41	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2023	1902704282	£742.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2023	1902704282	£183.84	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/09/2023	1902704282	£235.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	15/09/2023	1902704282	£637.71	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704283	£225.12	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704283	£290.63	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704283	£12,000.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	15/09/2023	1902704283	£1,575.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704283	£8,106.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704283	£2,811.48	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902704283	£1,687.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	15/09/2023	1902705404	£1,147.00	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	15/09/2023	1902705406	£22.16	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	15/09/2023	1902705406	£664.88	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	15/09/2023	1902705410	£0.13	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	15/09/2023	1902705410	£104.87	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	15/09/2023	1902705410	£1,468.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	15/09/2023	1902705413	£827.40	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	15/09/2023	1902705414	£101.31	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	15/09/2023	1902705414	£253.29	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	15/09/2023	1902705414	£354.60	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	15/09/2023	1902705415	£2,009.40	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	15/09/2023	1902705418	£7,024.32	Revenue	Universe! Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	15/09/2023	1902705418	£8,195.04	Revenue	Universe! Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	15/09/2023	1902705418	£8,195.04	Revenue	Universe! Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	15/09/2023	1902705418	£8,195.04	Revenue	Universe! Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	15/09/2023	1902705419	£4,097.52	Revenue	Universe! Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	15/09/2023	1902705419	-£4,097.52	Revenue	Universe! Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	15/09/2023	1902705419	£4,097.52	Revenue	Universe! Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/09/2023	1902705421	£871.29	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/09/2023	1902705421	£2,613.87	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/09/2023	1902705421	-£1,161.72	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902705422	£17,355.24	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902705422	-£411.56	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2023	1902705425	£3,372.31	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2023	1902705425	-£1,696.21	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902705428	£3,321.60	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	15/09/2023	1902705429	£66.49	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	15/09/2023	1902705429	-£36.94	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/09/2023	1902705429	£1,300.20	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902705430	£1,855.62	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902705430	£3,422.93	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/09/2023	1902705430	-£751.30	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	15/09/2023	1902705432	£193.62	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	15/09/2023	1902705432	£620.55	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/09/2023	1902705432	£4,476.68	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/09/2023	1902705432	-£310.28	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/09/2023	1902705432	-£96.81	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	15/09/2023	1902705433	£0.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	15/09/2023	1902705433	£1,468.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2023	1902705435	£600.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/09/2023	1902705435	-£600.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	15/09/2023	1902705435	£531.66	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	15/09/2023	1902705436	£328.44	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	15/09/2023	1902705436	£591.18	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	15/09/2023	1902705437	£591.00	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	15/09/2023	1902705437	£1,004.70	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	15/09/2023	1902705437	-£44.32	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/09/2023	1902705438	£648.76	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Priv contract payments	57040	18/09/2023	1902705486	£8,000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	18/09/2023	1902705487	£13,929.96	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/09/2023	1902705487	£4,381.16	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/09/2023	1902705487	£944.46	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/09/2023	1902705487	£1,097.71	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/09/2023	1902705487	£3,059.10	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/09/2023	1902705487	£392.04	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/09/2023	1902705487	£1,280.66	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/09/2023	1902705487	£2,352.24	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705488	£525.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705488	£407.70	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705488	£453.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705488	£337.40	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705488	£617.21	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705488	£1,268.40	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	18/09/2023	1902705488	£7,875.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705488	£367.68	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705488	£1,223.10	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705488	£5,707.80	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	18/09/2023	1902705488	£450.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705488	£317.10	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/09/2023	1902705488	£525.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	18/09/2023	1902705488	£317.10	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/09/2023	1902705488	£634.20	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/09/2023	1902705488	£183.84	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2023	1902705488	£643.44	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705489	£600.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705489	£525.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705489	£7,875.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	18/09/2023	1902705489	£1,050.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705489	£375.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705489	£750.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705489	£787.50	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705489	£7,500.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	18/09/2023	1902705489	£1,050.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	18/09/2023	1902705489	£645.30	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	18/09/2023	1902705489	£750.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705489	£375.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	18/09/2023	1902705489	£450.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	18/09/2023	1902705489	£525.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	18/09/2023	1902705489	£525.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	18/09/2023	1902705490	£19,681.25	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	18/09/2023	1902705490	£11,624.00	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	18/09/2023	1902705490	£20,500.41	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	18/09/2023	1902705490	£12,418.62	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	18/09/2023	1902705490	£4,344.57	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	18/09/2023	1902705490	£20,020.17	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	18/09/2023	1902705490	£7,513.02	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	18/09/2023	1902705490	£19,893.75	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	18/09/2023	1902705490	£1,485.00	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/09/2023	1902705490	£2,852.36	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/09/2023	1902705490	£2,016.85	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/09/2023	1902705490	£4,365.90	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/09/2023	1902705490	£271.66	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/09/2023	1902705490	£2,019.60	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/09/2023	1902705490	£3,328.00	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/09/2023	1902705490	£261.36	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/09/2023	1902705490	£3,235.88	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/09/2023	1902705490	£671.22	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	18/09/2023	1902705490	£1,448.16	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	18/09/2023	1902705490	£1,009.80	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/09/2023	1902705491	£256.01	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	18/09/2023	1902705491	£15,155.26	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	18/09/2023	1902705491	£17,243.73	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	18/09/2023	1902705491	£926.60	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/09/2023	1902705491	£620.76	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/09/2023	1902705491	£1,617.87	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/09/2023	1902705491	£2,002.36	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/09/2023	1902705491	£1,965.21	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	18/09/2023	1902705491	£1,147.93	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Special School Transport	30192	18/09/2023	1902705493	£3,132.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	18/09/2023	1902705494	£560.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	18/09/2023	1902705495	£1,530.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	18/09/2023	1902705502	£1,380.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/09/2023	1902705503	£4,378.80	Revenue	F R Willemts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/09/2023	1902705505	£4,406.40	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/09/2023	1902705506	£819.93	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/09/2023	1902705508	£747.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/09/2023	1902705513	£556.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/09/2023	1902705514	£724.88	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/09/2023	1902705519	£693.75	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/09/2023	1902705520	£2,380.80	Revenue	5 Star/First Associated Taxis LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/09/2023	1902705521	£2,280.00	Revenue	5 Star/First Associated Taxis LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/09/2023	1902705522	£787.41	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Direct Support Payments to Individuals	60120	18/09/2023	1902706143	£4,917.55	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/09/2023	1902706144	£1,254.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/09/2023	1902706145	£687.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	18/09/2023	1902706215	£549.94	Revenue	Astons of Kempsey Coaches Ltd	3932865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	18/09/2023	1902706216	£3,938.33	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	18/09/2023	1902706217	£614.43	Revenue	N. N. Cresswell Coach Hire Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	18/09/2023	1902706219	£8,575.05	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	18/09/2023	1902706220	£1,439.52	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	18/09/2023	1902706221	£782.53	Revenue	The Villager Community Bus Services	25926R		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Educational activities	47820	18/09/2023	1902706245	£1,008.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	18/09/2023	1902706252	£1,654.80	Revenue	Five Valley's Care Ltd	12837237		Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	18/09/2023	1902706254	£17.37	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	18/09/2023	1902706254	£278.04	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	18/09/2023	1902706254	£405.48	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2023	1902706255	£1,470.72	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2023	1902706255	-£438.24	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2023	1902706256	£1,286.88	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2023	1902706256	-£770.64	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2023	1902706257	£666.14	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/09/2023	1902706257	-£0.01	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2023	1902706258	£0.41	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2023	1902706258	£967.35	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	18/09/2023	1902706259	£129.09	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2023	1902706259	£967.35	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/09/2023	1902706259	-£128.79	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	18/09/2023	1902706266	£149.66	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	18/09/2023	1902706266	£448.98	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2023	1902706271	£1,470.72	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2023	1902706271	-£438.24	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2023	1902706272	£1,286.88	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	18/09/2023	1902706272	-£254.40	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/09/2023	1902706276	£1,023.04	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/09/2023	1902706280	£2,322.00	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/09/2023	1902706280	-£580.50	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/09/2023	1902706285	£514.80	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/09/2023	1902706288	£1,537.08	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/09/2023	1902706289	£678.08	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/09/2023	1902706292	£3,508.14	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	18/09/2023	1902706292	-£0.18	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	18/09/2023	1902706293	£962.28	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	18/09/2023	1902706293	£5,773.68	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£318.72	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£195.85	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£212.19	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£357.86	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£1,011.48	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£276.45	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£309.44	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£162.47	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£154.10	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£298.69	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	18/09/2023	1902706314	£2,058.14	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Public Notices & Information	47700	18/09/2023	1902706314	£129.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Public Notices & Information	47700	18/09/2023	1902706314	£509.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	18/09/2023	1902706314	£223.14	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	18/09/2023	1902706314	£503.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	18/09/2023	1902706314	£606.70	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	18/09/2023	1902706314	£310.16	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Public Notices & Information	47700	18/09/2023	1902706314	£185.12	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£310.16	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£566.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£264.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£264.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£217.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£195.85	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£195.85	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£217.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£195.85	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£217.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£196.03	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£217.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£217.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£217.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£302.73	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£276.45	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£310.16	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£278.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£235.03	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£513.59	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£278.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£147.31	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£147.31	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£147.31	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£147.31	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£136.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£136.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£147.31	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£143.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£168.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/09/2023	1902706314	£154.11	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	19/09/2023	1902706320	£20,000.00	Revenue	Irwin Mitchell LLP	OC343897	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Rents	22000	19/09/2023	1902706321	£10,000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	19/09/2023	1902706325	£1,894.78	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	19/09/2023	1902706334	£3,097,718.95	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902706335	£600.00	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902706335	£4,725.00	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902706335	£253.15	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902706335	£11,207.96	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/09/2023	1902706335	£600.00	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/09/2023	1902706336	£1,575.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/09/2023	1902706336	£6,300.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/09/2023	1902706336	£4,885.02	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/09/2023	1902706336	£2,811.48	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	19/09/2023	1902706336	£1,575.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/09/2023	1902706336	£1,575.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902706336	£1,575.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902706336	£4,200.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902706336	£1,575.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/09/2023	1902706336	£6,300.01	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/09/2023	1902706336	£2,100.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/09/2023	1902706336	£4,550.32	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/09/2023	1902706336	£2,100.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/09/2023	1902706336	£1,038.44	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/09/2023	1902706336	£4,715.65	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/09/2023	1902706336	£3,164.08	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/09/2023	1902706336	£1,575.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/09/2023	1902706336	£3,150.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/09/2023	1902706336	£1,874.32	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/09/2023	1902706336	£1,575.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	19/09/2023	1902706336	£3,150.00	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/09/2023	1902707028	£1,234.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/09/2023	1902707029	£1,348.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	19/09/2023	1902707036	£800.00	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	19/09/2023	1902707040	£600.00	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	19/09/2023	1902707041	£1,081.80	Revenue	The Glos Charities Trust	205177		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/09/2023	1902707044	£4,270.80	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/09/2023	1902707044	-£0.24	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/09/2023	1902707045	£4,270.80	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/09/2023	1902707045	-£0.24	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/09/2023	1902707046	£4,270.80	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/09/2023	1902707046	-£0.24	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/09/2023	1902707047	£1,250.00	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/09/2023	1902707047	£3,203.10	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/09/2023	1902707047	-£95.42	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902707048	£679.50	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902707049	£134.44	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902707049	£1,747.80	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902707049	£15,318.04	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902707049	-£15,452.56	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902707050	£1,181.25	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902707050	£3,418.24	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902707050	£3,543.75	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/09/2023	1902707050	-£6,961.99	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/09/2023	1902707053	£112.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/09/2023	1902707053	£112.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/09/2023	1902707053	£112.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/09/2023	1902707053	£112.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/09/2023	1902707053	£112.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/09/2023	1902707053	£112.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/09/2023	1902707053	£112.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/09/2023	1902707053	£112.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	19/09/2023	1902707053	£112.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/09/2023	1902707054	£3,782.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	19/09/2023	1902707055	£3,782.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted		
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/09/2023	1902707084	£1,717.77	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/09/2023	1902707084	£1,643.18	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/09/2023	1902707084	£948.10	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/09/2023	1902707084	£1,499.96	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£3,623.53	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£145.32	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£300.00	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£1,516.76	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£2,811.48	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£7,265.77	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£1,011.08	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£375.00	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£9,684.40	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	20/09/2023	1902707084	£4,722.86	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£2,704.69	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£2,811.48	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£66.46	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/09/2023	1902707084	£9,513.00	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£4,902.33	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/09/2023	1902707084	£9,513.00	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£5,089.55	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£1,706.30	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£7,500.08	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707084	£6,539.27	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/09/2023	1902707084	£370.32	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/09/2023	1902707084	£750.12	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/09/2023	1902707084	£1,087.52	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/09/2023	1902707084	£1,087.52	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707084	£1,462.44	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/09/2023	1902707084	£374.92	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/09/2023	1902707084	£672.22	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/09/2023	1902707084	£1,395.56	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/09/2023	1902707084	£356.28	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	20/09/2023	1902707084	£700.56	Revenue	Aim Up		SME (2-249 emps)	Z019	Domiciliary Care Provider		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707085	£605.83	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707085	£155.18	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707085	£369.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707085	£163.24	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707085	£428.47	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707085	£940.90	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/09/2023	1902707085	£7,490.95	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707085	£155.14	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707085	£155.14	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	20/09/2023	1902707085	£4,388.18	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)		

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	20/09/2023	1902707085	£273.42	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/09/2023	1902707085	£236.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/09/2023	1902707085	£945.66	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/09/2023	1902707085	£1,677.15	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/09/2023	1902707085	£1,040.16	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/09/2023	1902707085	£81.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£1,847.23	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£910.15	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£1,330.11	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£421.22	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£1,690.26	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£413.83	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£455.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£2,948.02	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£155.18	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£827.68	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£1,544.19	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£842.21	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£1,365.21	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£613.11	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£36.95	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£901.37	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£2,128.01	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£1,012.23	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707085	£435.98	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/09/2023	1902707085	£288.16	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/09/2023	1902707085	£801.01	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/09/2023	1902707085	£1,672.44	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/09/2023	1902707085	£1,300.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/09/2023	1902707085	£2,275.57	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/09/2023	1902707085	£3,169.81	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/09/2023	1902707085	£2,859.66	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/09/2023	1902707085	£295.59	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/09/2023	1902707085	£561.62	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/09/2023	1902707085	£845.13	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	20/09/2023	1902707086	£1,050.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/09/2023	1902707086	£825.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	20/09/2023	1902707086	£750.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£3,031.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£2,811.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£23,046.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£2,701.44	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	20/09/2023	1902707086	£9,450.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/09/2023	1902707086	£15,750.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£13,650.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£15,750.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£1,575.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£300.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£9,866.91	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£1,405.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£150.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£4,725.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£1,050.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£3,424.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/09/2023	1902707086	£14,796.26	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	20/09/2023	1902707086	£19,034.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£375.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£600.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	20/09/2023	1902707086	£1,902.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707086	£2,623.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/09/2023	1902707086	£3,150.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707086	£131.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707086	£4,387.59	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707086	£1,890.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707086	£4,725.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707086	£5,213.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707086	£1,575.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707086	£2,455.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/09/2023	1902707086	£3,227.74	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/09/2023	1902707086	£2,625.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/09/2023	1902707086	£2,100.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,740.42	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707087	£857.20	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,316.45	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,218.94	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,248.59	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707087	£605.82	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,820.28	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,810.10	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707087	£350.46	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	20/09/2023	1902707087	£3,380.52	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707087	£5,546.60	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	20/09/2023	1902707087	£5,983.07	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	20/09/2023	1902707087	£7,110.18	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	20/09/2023	1902707087	£2,378.58	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	20/09/2023	1902707087	£7,727.62	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	20/09/2023	1902707087	£2,704.37	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	20/09/2023	1902707087	£288.12	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,698.84	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,145.19	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/09/2023	1902707087	£3,510.55	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/09/2023	1902707087	£3,044.84	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/09/2023	1902707087	£3,293.14	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/09/2023	1902707087	£338.58	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/09/2023	1902707087	£2,927.23	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,411.01	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£2,730.42	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£982.78	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,365.21	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,365.21	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,507.19	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£3,915.38	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£709.31	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£635.48	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,950.47	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,012.20	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£88.68	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£2,730.42	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£2,047.82	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,820.28	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,137.68	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£2,977.58	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£2,098.05	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£3,450.09	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£2,340.36	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,802.55	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,592.75	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£133.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£5,104.29	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,211.44	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/09/2023	1902707087	£195.03	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z10	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,690.26	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z10	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/09/2023	1902707087	£642.71	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z10	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/09/2023	1902707087	£5,460.84	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z10	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	20/09/2023	1902707087	£1,352.05	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z10	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/09/2023	1902707413	£935.75	Revenue	5 Star/First Associated Taxis LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/09/2023	1902707414	£1,210.00	Revenue	5 Star/First Associated Taxis LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/09/2023	1902707416	£654.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£413.64	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£241.29	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£3,750.04	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£375.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£11,067.23	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,811.48	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,409.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,209.02	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,409.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,713.76	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,811.48	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,510.25	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£3,614.76	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,309.43	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£5,099.92	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£10,349.93	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£5,094.69	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£375.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£299.88	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£4,892.40	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£5,066.83	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£3,936.93	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£7,610.40	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£225.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£150.01	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£9,749.88	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,510.25	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£11,625.04	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£6,590.66	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£7,875.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,924.88	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£5,624.92	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,775.08	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£75.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£600.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£75.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£14,754.72	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£5,437.61	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£41,107.50	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£5,563.27	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£225.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£675.09	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£600.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£225.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£974.06	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£546.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£1,200.08	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£300.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£300.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£510.94	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£137.88	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£750.12	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£4,401.56	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/09/2023	1902707421	£375.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/09/2023	1902707421	£150.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707421	£2,128.13	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707421	£300.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707421	£1,500.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707421	£1,364.12	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/09/2023	1902707421	£1,575.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/09/2023	1902707421	£6,000.12	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	20/09/2023	1902707421	£750.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	20/09/2023	1902707423	£3,161.85	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	20/09/2023	1902707424	£2,659.50	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	20/09/2023	1902707428	£2,048.76	Revenue	Universel Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	20/09/2023	1902707428	-£2,048.76	Revenue	Universel Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	20/09/2023	1902707428	£2,048.76	Revenue	Universel Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	20/09/2023	1902707430	£1,540.64	Revenue	Camphill Village Trust Ltd	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Voluntary & Independent Organisations	55010	20/09/2023	1902707431	£26,695.56	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Voluntary & Independent Organisations	55010	20/09/2023	1902707431	£79,968.00	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	20/09/2023	1902707433	£228.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	20/09/2023	1902707433	£335.32	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	20/09/2023	1902707434	£713.12	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	20/09/2023	1902707434	£1,235.68	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	21/09/2023	1902707446	£2,000.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/09/2023	1902707447	£2,196.43	Revenue	Acorn Independence Ltd	10423466	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	21/09/2023	1902707450	£668.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/09/2023	1902707455	£5,765.63	Revenue	Acorn Independence Ltd	10423466	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/09/2023	1902707456	£2,562.50	Revenue	Acorn Independence Ltd	10423466	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/09/2023	1902707457	£2,562.50	Revenue	Acorn Independence Ltd	10423466	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,170.69	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,559.83	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	21/09/2023	1902707461	£928.42	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,178.09	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707461	£358.38	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707461	£92.11	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707461	£291.87	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2023	1902707461	£238.92	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2023	1902707461	£238.92	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,826.66	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/09/2023	1902707461	£433.45	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/09/2023	1902707461	£4,309.45	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,216.34	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,378.74	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£724.11	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,999.78	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,293.02	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£2,977.47	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£787.53	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£3,091.82	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,094.03	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£3,094.99	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£3,550.53	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£548.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,341.66	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£73.90	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£98.01	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/09/2023	1902707461	£3,747.56	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707461	£817.15	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707461	£948.71	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/09/2023	1902707461	£946.16	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	21/09/2023	1902707461	£307.88	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	21/09/2023	1902707461	£1,203.91	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/09/2023	1902707462	£895.47	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707462	£139.11	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707462	£1,069.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707462	£3,412.65	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2023	1902707462	£668.85	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/09/2023	1902707462	£505.19	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707463	£908.97	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707463	£820.01	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707463	£3,842.24	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707463	£177.28	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707463	£857.19	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707463	£325.12	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707463	£148.07	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707463	£454.92	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707463	£746.46	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/09/2023	1902707463	£1,721.40	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	21/09/2023	1902707463	£871.93	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£150.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£2,811.48	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£7,242.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£150.08	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£2,811.48	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£7,875.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£150.08	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£2,811.48	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	21/09/2023	1902707464	£5,165.64	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£150.08	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£150.08	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£150.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£4,200.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£2,811.48	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£618.77	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£225.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£300.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707464	£112.52	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2023	1902707464	£103.13	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2023	1902707464	£675.03	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2023	1902707464	£1,902.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/09/2023	1902707464	£875.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	21/09/2023	1902707464	£93.75	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902707465	£1,050.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902707465	£6,732.77	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902707465	£262.50	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902707465	£6,184.11	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902707465	£2,811.48	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902707465	£899.92	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902707465	£1,007.88	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902707465	£450.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£5,707.80	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£1,543.16	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£2,811.20	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£2,711.07	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£10,968.33	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£764.11	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£1,551.61	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£2,020.38	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£525.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£5,676.66	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£4,725.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/09/2023	1902707465	£18,895.79	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/09/2023	1902707465	£360.96	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/09/2023	1902707465	£525.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	21/09/2023	1902707465	£2,811.48	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	21/09/2023	1902707465	£19,026.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/09/2023	1902707832	£3,679.77	Revenue	Warwickshire County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/09/2023	1902707844	£635.29	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707847	£358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707847	£466.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707847	-£48.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707848	£306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707848	£18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707848	£879.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707848	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707848	£350.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707848	-£48.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707849	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707849	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707849	£466.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707849	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707850	£298.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707850	£298.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707850	£398.02	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707850	£466.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707851	£398.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707851	£306.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707851	-£48.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707854	£286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707854	£341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707854	£363.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707854	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707854	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707854	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707854	£350.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707854	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707854	-£31.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707854	-£31.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707858	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707858	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707858	-£31.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707858	-£48.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707861	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707861	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707861	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707861	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	£27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	£29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	£350.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	£350.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	-£31.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707862	-£31.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707863	£85.68	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707863	£605.50	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707863	£770.64	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707926	£362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707926	£362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707926	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707926	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	21/09/2023	1902707931	£1,100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707932	£466.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707932	£466.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707935	£689.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707935	£646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707935	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707935	£466.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707935	-£31.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707935	-£31.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707939	£194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707939	£168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707939	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707939	£466.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707939	-£31.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	21/09/2023	1902707939	-£48.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707940	£350.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707940	£398.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707940	-£48.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707940	-£31.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707941	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707941	£398.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707941	-£31.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	21/09/2023	1902707941	-£45.76	Revenue	Redacted Personal Information			Z001	Boarded out	</

Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708286	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Child Clothing	45202	21/09/2023	1902708286	£70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708287	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708287	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708287	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708287	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708288	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708288	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708288	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	21/09/2023	1902708288	£1,517.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708289	£142.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708289	£153.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708289	£137.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708289	£137.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708290	£114.79	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708290	£114.79	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708290	£114.79	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708290	£443.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708290	£443.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708290	£443.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	21/09/2023	1902708291	£860.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	21/09/2023	1902708291	£642.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	21/09/2023	1902708291	£215.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	21/09/2023	1902708291	£109.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	21/09/2023	1902708291	£37.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708293	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708293	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708293	£0.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708293	-£0.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708293	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708293	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	21/09/2023	1902708293	£70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708294	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	21/09/2023	1902708294	£426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708294	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708295	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708295	£170.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708295	£198.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708295	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708295	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708296	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708296	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708296	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708296	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708296	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708296	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708296	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708297	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708297	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708297	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708297	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708298	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708298	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708299	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708299	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708299	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708299	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708299	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708299	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708300	£443.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708300	£506.87	Revenue	Redacted Personal Information			Z001	Boarded out	

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Amount	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708334	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708334	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708334	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	21/09/2023	1902708334	£1,517.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708335	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708335	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708335	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	21/09/2023	1902708335	£1,517.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708336	£477.82	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708336	£384.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Day Care	45212	21/09/2023	1902708337	£40.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708337	£136.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708337	£77.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	21/09/2023	1902708337	£957.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	21/09/2023	1902708337	£433.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	21/09/2023	1902708337	£216.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708338	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708338	£260.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708339	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708339	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708339	£545.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708339	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708339	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708339	£705.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708340	£307.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708340	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708340	£307.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708340	£274.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708340	£274.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708340	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708341	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708341	£429.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708341	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708341	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708341	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708341	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708341	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708342	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708342	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708343	£397.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708343	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	21/09/2023	1902708344	£160.63	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	21/09/2023	1902708344	£160.63	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708344	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708344	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708344	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708344	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708345	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708345	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708346	£477.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708346	£384.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708347	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708347	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708348	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	21/09/2023	1902708348	£1,517.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708350	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708350	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708350	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708350	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	21/09/2023	1902708350	£203.02	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708364	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708364	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708365	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708365	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708365	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708365	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708366	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708366	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708367	£307.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708367	£246.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708368	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708368	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708368	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708368	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708369	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708369	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708369	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708369	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708370	£184.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708370	£184.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708370	£273.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708370	£164.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708370	£164.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708370	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Child Clothing	45202	21/09/2023	1902708370	£200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708371	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708371	£77.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708371	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708371	£100.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708372	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708372	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Travel Expenses	45210	21/09/2023	1902708374	£13.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Travel Expenses	45210	21/09/2023	1902708374	£604.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101297	Foster Carer-Day Care	45212	21/09/2023	1902708374	£50.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708374	£142.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708374	£56.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708374	£56.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708374	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708374	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708374	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£252.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£100.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£100.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£504.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708374	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708375	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708375	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708376	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708376	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708376	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708376	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708378	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708378	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708378	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708378	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708378	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708378	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708379	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708379	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708379	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708379	£705.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708380	£123.62	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708380	£477.82	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708381	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708381	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708382	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708382	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	21/09/2023	1902708382	£165.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708383	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708383	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708385	£409.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708385	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708386	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708386	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708387	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708387	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708387	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708387	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708388	£123.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708388	£477.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708389	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708389	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708389	£443.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708389	-£34.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708389	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	21/09/2023	1902708389	£1,517.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	21/09/2023	1902708389	£1,517.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708390	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708390	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708391	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708391	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708392	£545.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708392	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708393	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708393	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708393	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708393	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708394	£123.62	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708394	£123.62	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708394	£477.82	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708394	£477.82	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708395	£429.80	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708395	£429.80	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708395	£545.86	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708395	£384.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708395	£384.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708395	£384.16	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708395	£429.80	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708395	£545.86	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708395	£429.80	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Child Clothing	45202	21/09/2023	1902708395	£100.00	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	21/09/2023	1902708410	£129.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	21/09/2023	1902708410	£129.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708410	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708410	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708410	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708410	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708411	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708411	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708412	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708412	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708412	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	21/09/2023	1902708412	£184.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708412	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708412	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708412	£113.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708412	£153.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708412	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708412	-£198.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708412	-£245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	21/09/2023	1902708412	£200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	21/09/2023	1902708412	£200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708413	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708413	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	21/09/2023	1902708413	£42.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	21/09/2023	1902708413	£72.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	21/09/2023	1902708413	£42.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	21/09/2023	1902708413	£49.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	21/09/2023	1902708413	£149.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708414	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708414	-£30.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708414	-£30.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708414	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708414	-£27.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708414	-£27.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708415	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708415	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708416	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708416	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708416	£85.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708416	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708416	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708416	£82.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708417	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708417	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Equipment	45211	21/09/2023	1902708417	£50.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708418	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708418	£705.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708419	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708419	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708420	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708420	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708421	£369.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708421	£399.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708421	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708421	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708423	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708423	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708424	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708424	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708425	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708425	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708425	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708425	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708426	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708426	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708426	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708426	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708427	£184.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708427	£184.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708427	£61.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708427	£122.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708427	£214.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708427	£705.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708427	£705.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708428	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708428	£260.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708429	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708429	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708429	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708429	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708429	£214.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708429	£238.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708430	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708430	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	21/09/2023	1902708431	£70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708431	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708431	£113.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708431	£136.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708431	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708431	£109.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708431	£109.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708432	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708432	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708432	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708432	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708433	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708433	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708433	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	21/09/2023	1902708433	£200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	21/09/2023	1902708435	£215.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	21/09/2023	1902708435	£246.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	21/09/2023	1902708435	£42.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	21/09/2023	1902708435	£28.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	21/09/2023	1902708435	£7.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708436	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708436	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708437	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708437	£1,486.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708438	£397.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708438	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708438	£429.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708438	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708438	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708438	£384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708439	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708439	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708439	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708439	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708441	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708441	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708441	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708441	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708441	£238.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708441	£238.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Special Allowances	45213	21/09/2023	1902708442	£50.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Special Allowances	45213	21/09/2023	1902708442	£50.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Special Allowances	45213	21/09/2023	1902708442	£50.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708442	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708442	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708442	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708442	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708442	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708442	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708443	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708443	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708443	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708443	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708444	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708444	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708445	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708445	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708446	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708446	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708447	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708447	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708447	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708447	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	21/09/2023	1902708447	£260.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	21/09/2023	1902708447	£260.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708448	£184.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708448	£61.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708448	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708449	£397.74	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708449	£397.74	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708449	£397.74	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708449	£260.68	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708449	£260.68	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708449	£260.68	Revenue	Redacted Personal Information		Individuals	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708450	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708450	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708450	£429.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708450	£397.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708450	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708450	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708450	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708450	£384.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	21/09/2023	1902708450	£200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708451	£272.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708451	£272.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708451	£352.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	21/09/2023	1902708451	£352.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708452	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708452	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708452	£123.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708452	£545.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708452	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708452	£477.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708454	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708454	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708455	£92.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708483	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708483	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708484	£397.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708484	£397.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708484	£260.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708484	£260.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708484	£198.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708484	£198.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	21/09/2023	1902708485	£57.69	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708485	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708485	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708486	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708486	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708486	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708486	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708486	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708486	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708487	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708487	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708488	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708488	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708488	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708488	-£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708490	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708490	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708490	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708490	£384.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708492	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708492	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	21/09/2023	1902708492	£214.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708493	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708493	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708494	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708494	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708495	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708495	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708496	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708496	£545.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708497	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708497	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708498	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708498	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708499	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708499	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708500	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708500	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	21/09/2023	1902708502	£242.71	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708502	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708503	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708503	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708504	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708504	£429.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708506	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708506	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708508	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708508	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708509	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708509	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708509	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	21/09/2023	1902708509	£260.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708537	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708538	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708538	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708538	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708538	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708539	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708539	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708539	£477.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708539	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708540	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708540	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708543	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708543	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708543	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708543	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Placements	101145	Foster Carer Skill Fee	45203	21/09/2023	1902708545	£123.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/09/2023	1902708545	£397.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	21/09/2023	1902708547	£2,968.92	Revenue	Cotswold Community Care Limited	15036202	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Domiciliary Care Agency	55020	21/09/2023	1902708548	£5,248.00	Revenue	SKM Medical T/A Rozelle Nursing Hom	8338744		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	21/09/2023	1902708549	£14,180.99	Revenue	The Castle School			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902708550	£4,100.78	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902708551	£4,100.74	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/09/2023	1902708552	£4,100.78	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/09/2023	1902708554	£1,135.20	Revenue	Trinity Care at Home Limited	7081393	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/09/2023	1902708554	£2,497.44	Revenue	Trinity Care at Home Limited	7081393	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/09/2023	1902708554	£6,357.12	Revenue	Trinity Care at Home Limited	7081393	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	21/09/2023	1902708554	-£1.76	Revenue	Trinity Care at Home Limited	7081393	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	21/09/2023	1902708556	£3,546.00	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/09/2023	1902708557	£12.00	Revenue	Beechtree Day Services Ltd	8295940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/09/2023	1902708557	£1,224.00	Revenue	Beechtree Day Services Ltd	8295940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/09/2023	1902708558	£100.99	Revenue	Beechtree Day Services Ltd	8295940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/09/2023	1902708558	£1,136.58	Revenue	Beechtree Day Services Ltd	8295940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	21/09/2023	1902708558	£261.43	Revenue	Beechtree Day Services Ltd	8295940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	21/09/2023	1902708559	£2,745.00	Revenue	Beechtree Day Services Ltd	8295940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	21/09/2023	1902708560	£228.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	21/09/2023	1902708560	£335.32	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£318.72	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£195.85	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£212.19	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£357.86	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£1,011.48	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£276.45	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£309.44	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£162.47	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£154.10	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£298.69	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/09/2023	1902708561	£2,058.14	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Public Notices & Information	47700	21/09/2023	1902708561	£129.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Public Notices & Information	47700	21/09/2023	1902708561	£509.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	21/09/2023	1902708561	£223.14	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	21/09/2023	1902708561	£503.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	21/09/2023	1902708561	£606.70	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	21/09/2023	1902708561	£310.16	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Public Notices & Information	47700	21/09/2023	1902708561	£185.12	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/09/2023	1902708561	£310.16	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/09/2023	1902708561	£566.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/09/2023	1902708561	£264.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/09/2023	1902708561	£264.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/09/2023	1902708561	£217.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/09/2023	1902708561	£195.85	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/09/2023	1902708592	£383.98	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/09/2023	1902708592	£780.95	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/09/2023	1902708592	£8,303.41	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/09/2023	1902708592	£1,129.87	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/09/2023	1902708592	£937.50	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/09/2023	1902708592	£2,811.48	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/09/2023	1902708592	£769.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/09/2023	1902708882	£1,125.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/09/2023	1902708883	£721.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/09/2023	1902708893	£859.98	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/09/2023	1902708902	£911.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	22/09/2023	1902708982	£43,970.40	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/09/2023	1902708983	£858.92	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/09/2023	1902708985	£858.92	Revenue	St Mary's Playgroup (Tetbury)	1038904		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/09/2023	1902708986	£858.92	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/09/2023	1902708987	£858.92	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/09/2023	1902708988	£858.92	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/09/2023	1902708989	£858.92	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	22/09/2023	1902708990	£1,717.84	Revenue	Little Lambs Longlevens Ltd		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Personal needs	45100	22/09/2023	1902708992	£6.29	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Personal needs	45100	22/09/2023	1902708992	£9.70	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	22/09/2023	1902708992	£30.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	22/09/2023	1902708992	£90.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	22/09/2023	1902708992	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Personal needs	45100	22/09/2023	1902708992	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Personal needs	45100	22/09/2023	1902708992	-£3.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/09/2023	1902708992	£67.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/09/2023	1902708992	£67.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/09/2023	1902708992	£67.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/09/2023	1902708992	£67.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/09/2023	1902708992	£134.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	22/09/2023	1902708992	£108.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	22/09/2023	1902708992	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	22/09/2023	1902708992	£58.75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	22/09/2023	1902708992	£14.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	22/09/2023	1902708992	£32.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	22/09/2023	1902708992	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	22/09/2023	1902708992	£102.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	22/09/2023	1902708992	£102.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	22/09/2023	1902708992	£100.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£27.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£110.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/09/2023	1902708992	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	22/09/2023	1902708992	£55.32	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/09/2023	1902708992	£34.13	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/09/2023	1902708992	£26.26	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/09/2023	1902708992	£35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/09/2023	1902708992	£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/09/2023	1902708992	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/09/2023	1902708992	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/09/2023	1902708992	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/09/2023	1902708992	£35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/09/2023	1902708992	-£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	22/09/2023	1902708992	£46.38	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	22/09/2023	1902708992	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	22/09/2023	1902708992	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	22/09/2023	1902708992	£120.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/09/2023	1902708992	£150.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/09/2023	1902708992	£8.10	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/09/2023	1902708992	£9.38	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/09/2023	1902708992	£4.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/09/2023	1902708992	£15.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/09/2023	1902708992	£60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/09/2023	1902708992	£150.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	22/09/2023	1902708992	£35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	22/09/2023	1902708992	£29.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	22/09/2023	1902708992	£175.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	22/09/2023	1902708992	£8.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	22/09/2023	1902708992	£140.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Licences	47740	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	22/09/2023	1902708992	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Quarterly Clothing	58020	22/09/2023	1902708992	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	22/09/2023	1902708992	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	22/09/2023	1902708992	-£1.41	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Corporate Resources	Archives	Archives	605003	Recruitment advertising	11100	22/09/2023	1902708993	£269.06	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Recruitment advertising	11100	22/09/2023	1902708993	£970.30	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503921	Recruitment advertising	11100	22/09/2023	1902708993	£666.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503921	Recruitment advertising	11100	22/09/2023	1902708993	£666.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503921	Recruitment advertising	11100	22/09/2023	1902708993	£666.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503921	Recruitment advertising	11100	22/09/2023	1902708993	£750.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503921	Recruitment advertising	11100	22/09/2023	1902708993	£750.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503921	Recruitment advertising	11100	22/09/2023	1902708993	£750.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	22/09/2023	1902708994	£1,323.75	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	22/09/2023	1902708995	£6,099.76	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	22/09/2023	1902708996	£4,140.44	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Heating Oil & Solid Fuel	21030	22/09/2023	1902708997	£892.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	22/09/2023	1902708997	£154.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Gas	21020	22/09/2023	1902708997	£629.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	22/09/2023	1902708997	£20.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	22/09/2023	1902708997	£36.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	22/09/2023	1902708997	£294.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	22/09/2023	1902708997	£108.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	22/09/2023	1902708997	£52.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	22/09/2023	1902708997	£314.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Gas	21020	22/09/2023	1902708997	£39.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	22/09/2023	1902708997	£118.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	22/09/2023	1902708997	£25.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	22/09/2023	1902708997	£172.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	22/09/2023	1902708997	£44.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Gas	21020	22/09/2023	1902708997	£206.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Gas	21020	22/09/2023	1902708997	£177.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	22/09/2023	1902708997	£18.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	22/09/2023	1902708997	£37.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Gas	21020	22/09/2023	1902708997	£392.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	22/09/2023	1902708997	£158.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	22/09/2023	1902708997	£50.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Gas	21020	22/09/2023	1902708997	£137.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	22/09/2023	1902708997	£65.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Gas	21020	22/09/2023	1902708997	£481.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Gas	21020	22/09/2023	1902708997	£177.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Gas	21020	22/09/2023	1902708997	£239.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Gas	21020	22/09/2023	1902708997	£123.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	22/09/2023	1902708997	£36.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	22/09/2023	1902708997	£40.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Gas	21020	22/09/2023	1902708997	£166.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Gas	21020	22/09/2023	1902708997	£247.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Gas	21020	22/09/2023	1902708997	£316.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	22/09/2023	1902708997	£290.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Gas	21020	22/09/2023	1902708997	£275.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Gas	21020	22/09/2023	1902708997	£111.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Gas	21020	22/09/2023	1902708997	£95.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Gas	21020	22/09/2023	1902708997	£54.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Gas	21020	22/09/2023	1902708997	£327.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	22/09/2023	1902708997	£29.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	22/09/2023	1902708997	£98.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Gas	21020	22/09/2023	1902708997	£392.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Gas	21020	22/09/2023	1902708997	£187.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	22/09/2023	1902708997	£228.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Gas	21020	22/09/2023	1902708997	£614.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	22/09/2023	1902708997	£382.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Gas	21020	22/09/2023	1902708997	£170.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	22/09/2023	1902708997	£59.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Gas	21020	22/09/2023	1902708997	£896.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	22/09/2023	1902708997	£437.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Gas	21020	22/09/2023	1902708997	£417.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	22/09/2023	1902708997	£41.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	22/09/2023	1902708997	£279.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Gas	21020	22/09/2023	1902708997	£163.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Gas	21020	22/09/2023	1902708997	£310.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Gas	21020	22/09/2023	1902708997	£163.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	22/09/2023	1902708997	£215.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Gas	21020	22/09/2023	1902708997	£137.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Gas	21020	22/09/2023	1902708997	£101.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Gas	21020	22/09/2023	1902708997	£118.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Gas	21020	22/09/2023	1902708997	£390.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Gas	21020	22/09/2023	1902708997	£124.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	22/09/2023	1902708997	£52.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Gas	21020	22/09/2023	1902708997	£616.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107583	Gas	21020	22/09/2023	1902708997	£232.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Gas	21020	22/09/2023	1902708997	£91.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Gas	21020	22/09/2023	1902708997	£135.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Gas	21020	22/09/2023	1902708997	£141.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Gas	21020	22/09/2023	1902708997	£157.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Gas	21020	22/09/2023	1902708997	£222.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Gas	21020	22/09/2023	1902708997	£37.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Gas	21020	22/09/2023	1902708997	£113.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	22/09/2023	1902708997	£53.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Gas	21020	22/09/2023	1902708997	£237.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	22/09/2023	1902708997	£178.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	22/09/2023	1902708997	£325.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Gas	21020	22/09/2023	1902708997	£60.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	22/09/2023	1902708997	£505.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Gas	21020	22/09/2023	1902708997	£40.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Gas	21020	22/09/2023	1902708997	£282.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Gas	21020	22/09/2023	1902708997	£188.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	22/09/2023	1902708997	£275.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Gas	21020	22/09/2023	1902708997	£363.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Gas	21020	22/09/2023	1902708997	£192.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Gas	21020	22/09/2023	1902708997	£228.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	22/09/2023	1902708997	£115.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Gas	21020	22/09/2023	1902708997	£91.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	22/09/2023	1902708997	£117.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	22/09/2023	1902708997	£28.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Gas	21020	22/09/2023	1902708997	£211.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	22/09/2023	1902708997	£30.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	22/09/2023	1902708997	£15.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	22/09/2023	1902708997	£57.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	22/09/2023	1902708997	£38.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	22/09/2023	1902708997	£32.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	22/09/2023	1902708997	£23.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	22/09/2023	1902708997	£36.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Gas	21020	22/09/2023	1902708997	£211.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	22/09/2023	1902708997	£42.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	22/09/2023	1902708997	£201.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	22/09/2023	1902708997	£73.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	22/09/2023	1902708997	£103.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Gas	21020	22/09/2023	1902708997	£108.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Gas	21020	22/09/2023	1902708997	£544.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Gas	21020	22/09/2023	1902708997	£264.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Gas	21020	22/09/2023	1902708997	£519.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Gas	21020	22/09/2023	1902708997	£135.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Gas	21020	22/09/2023	1902708997	£236.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Gas	21020	22/09/2023	1902708997	£124.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Gas	21020	22/09/2023	1902708997	£417.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Gas	21020	22/09/2023	1902708997	£182.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Gas	21020	22/09/2023	1902708997	£60.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Gas	21020	22/09/2023	1902708997	£411.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Gas	21020	22/09/2023	1902708997	£96.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	22/09/2023	1902708997	£34.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Gas	21020	22/09/2023	1902708997	£107.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	22/09/2023	1902708997	£849.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	22/09/2023	1902708997	£326.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107720	Electricity	21010	22/09/2023	1902708997	£358.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Electricity	21010	22/09/2023	1902708997	£171.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107609	Electricity	21010	22/09/2023	1902708997	£325.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Electricity	21010	22/09/2023	1902708997	£270.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	22/09/2023	1902708997	£88.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	22/09/2023	1902708997	£163.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	22/09/2023	1902708997	£27.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	22/09/2023	1902708997	£78.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Electricity	21010	22/09/2023	1902708997	£1,838.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	22/09/2023	1902708997	£1,882.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Electricity	21010	22/09/2023	1902708997	£1,452.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Electricity	21010	22/09/2023	1902708997	£1,084.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Electricity	21010	22/09/2023	1902708997	£692.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Electricity	21010	22/09/2023	1902708997	£1,081.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	22/09/2023	1902708997	£12.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	22/09/2023	1902708997	£60.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	22/09/2023	1902708997	£61.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Electricity	21010	22/09/2023	1902708997	£283.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107771	Electricity	21010	22/09/2023	1902708997	£208.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Electricity	21010	22/09/2023	1902708997	£451.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	22/09/2023	1902708997	£241.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107735	Electricity	21010	22/09/2023	1902708997	£208.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107677	Electricity	21010	22/09/2023	1902708997	£261.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107635	Electricity	21010	22/09/2023	1902708997	£288.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Electricity	21010	22/09/2023	1902708997	£1,496.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	22/09/2023	1902708997	£215.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Electricity	21010	22/09/2023	1902708997	£2,097.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Electricity	21010	22/09/2023	1902708997	£1,107.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	22/09/2023	1902708997	£2,396.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Electricity	21010	22/09/2023	1902708997	£957.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	22/09/2023	1902708997	£2,051.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Electricity	21010	22/09/2023	1902708997	£837.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	22/09/2023	1902708997	£839.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107789	Electricity	21010	22/09/2023	1902708997	£641.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107714	Electricity	21010	22/09/2023	1902708997	£714.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	£156.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	£134.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	22/09/2023	1902708997	£319.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	22/09/2023	1902708997	£496.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	£130.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	£178.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107538	Electricity	21010	22/09/2023	1902708997	£380.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	£127.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	£121.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	£203.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107538	Electricity	21010	22/09/2023	1902708997	£409.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	£136.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	22/09/2023	1902708997	£809.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107538	Electricity	21010	22/09/2023	1902708997	£340.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	£283.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	22/09/2023	1902708997	-£1,640.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	-£136.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	-£203.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	22/09/2023	1902708997	-£147.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	22/09/2023	1902708997	-£535.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	22/09/2023	1902708997	£85.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Community Focused School Costs	47850	22/09/2023	1902708997	£125.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	22/09/2023	1902708997	£33.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	22/09/2023	1902708997	£342.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	22/09/2023	1902708997	£182.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Gas	21020	22/09/2023	1902708997	£1,363.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Electricity	21010	22/09/2023	1902708997	£1,645.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107145	Electricity	21010	22/09/2023	1902708997	£2,254.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Gas	21020	22/09/2023	1902708997	£36.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Electricity	21010	22/09/2023	1902708997	£186.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101522	Gas	21020	22/09/2023	1902708997	£107.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101522	Gas	21020	22/09/2023	1902708997	£205.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Gas	21020	22/09/2023	1902708997	£123.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101522	Gas	21020	22/09/2023	1902708997	£162.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101520	Gas	21020	22/09/2023	1902708997	£112.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	Delegated APS - Central	101522	Electricity	21010	22/09/2023	1902708997	£873.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Gas	21020	22/09/2023	1902708997	£36.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Electricity	21010	22/09/2023	1902708997	£186.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	22/09/2023	1902708997	£174.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£77.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£196.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£49.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£74.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

			Service Division Code												
Service Area	BVA COP	Service Division		Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£88.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/09/2023	1902708997	£21.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£129.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£57.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£36.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£51.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/09/2023	1902708997	£1,084.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/09/2023	1902708997	£68.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/09/2023	1902708997	£216.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£41.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/09/2023	1902708997	£62.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/09/2023	1902708997	£119.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/09/2023	1902708997	£324.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/09/2023	1902708997	£210.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£231.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£44.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£93.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£92.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£117.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£51.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£66.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£79.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£57.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£149.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£105.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/09/2023	1902708997	£122.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/09/2023	1902708997	£156.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£37.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/09/2023	1902708997	£221.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/09/2023	1902708997	£199.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£580.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£43.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£136.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£97.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£180.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£135.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£50.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£38.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£154.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/09/2023	1902708997	£118.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/09/2023	1902708997	£151.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/09/2023	1902708997	£114.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£1,563.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/09/2023	1902708997	£279.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/09/2023	1902708997	£417.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£175.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£101.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	22/09/2023	1902708997	£287.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/09/2023	1902708997	£362.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£194.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	22/09/2023	1902708997	£384.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Gas	21020	22/09/2023	1902708997	£198.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Gas	21020	22/09/2023	1902708997	£292.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/09/2023	1902708997	£433.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	22/09/2023	1902708997	£73.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£309.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£60.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£78.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£256.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£92.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

			Service Division Code													
Service Area	BVA COP	Service Division		Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£72.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£162.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£196.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Gas	21020	22/09/2023	1902708997	£74.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£39.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	22/09/2023	1902708997	£61.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£37.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	22/09/2023	1902708997	£695.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£90.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	22/09/2023	1902708997	£53.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£169.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£247.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	22/09/2023	1902708997	£290.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£1,834.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	22/09/2023	1902708997	£1,126.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£443.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	22/09/2023	1902708997	£875.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£1,440.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£4,377.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£289.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£52.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	22/09/2023	1902708997	£1,117.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£307.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	22/09/2023	1902708997	£769.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£418.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£93.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£240.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£497.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£516.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£637.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£235.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£216.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£241.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£304.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£347.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£909.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£219.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£223.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£591.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£757.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£712.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£322.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£342.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	22/09/2023	1902708997	£372.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£64.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	22/09/2023	1902708997	£295.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£40.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	22/09/2023	1902708997	£423.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£391.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£376.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£446.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£756.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£208.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	22/09/2023	1902708997	£591.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£420.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£411.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£1,609.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£62.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£185.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£162.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		

Payments made during September 2023

			Service Division Code													
Service Area	BVA COP	Service Division		Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£199.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£307.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£286.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£287.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£361.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£301.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£726.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£22.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	22/09/2023	1902708997	£523.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£93.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£729.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	22/09/2023	1902708997	£2,638.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£337.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£757.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£267.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£338.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£292.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£2,005.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£166.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£87.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£435.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£687.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	22/09/2023	1902708997	£2,455.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	22/09/2023	1902708997	£417.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£1,842.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	22/09/2023	1902708997	£762.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£1,328.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Electricity	21010	22/09/2023	1902708997	£1,204.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	22/09/2023	1902708997	£191.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803128	Electricity	21010	22/09/2023	1902708997	£348.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£59.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£61.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£59.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£35.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£32.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£35.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	22/09/2023	1902708997	£342.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	22/09/2023	1902708997	£223.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£90.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	£410.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	-£144.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	-£133.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	-£150.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	-£213.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	22/09/2023	1902708997	-£209.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Gas	21020	22/09/2023	1902708997	£698.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	22/09/2023	1902708997	£5,939.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	22/09/2023	1902708997	£75.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	22/09/2023	1902708997	£2,453.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	22/09/2023	1902708997	£3,333.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	22/09/2023	1902708997	£3,709.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	22/09/2023	1902708997	£19,490.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	22/09/2023	1902708997	£4,382.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Gas	21020	22/09/2023	1902708997	£1,511.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Gas	21020	22/09/2023	1902708997	£466.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	22/09/2023	1902708997	-£17,464.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	22/09/2023	1902708997	-£12,829.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Electricity	21010	22/09/2023	1902708997	£6,175.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	22/09/2023	1902708997	£9,044.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	22/09/2023	1902708997	£16,574.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)		

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Electricity	21010	22/09/2023	1902708997	£2,960.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	22/09/2023	1902708997	£7,172.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Electricity	21010	22/09/2023	1902708997	£158.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£80.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£434.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£44.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£63.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£110.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£718.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£35.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£748.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£58.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£52.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£59.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£19.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£34.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£49.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£86.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	22/09/2023	1902708997	£66.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£22.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£269.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£1,370.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£156.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£1,322.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£391.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£1,022.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£183.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£342.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£214.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£321.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£535.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£166.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£841.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£11.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£17.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£184.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£224.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£269.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£1,683.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£12.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£17.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£4,724.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	22/09/2023	1902708997	£46.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Heating Oil & Solid Fuel	21030	22/09/2023	1902708997	£1,898.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£71.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£50.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£31.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£55.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£151.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£62.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£89.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£93.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£12.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£36.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£969.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£18.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£25.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	22/09/2023	1902708997	£122.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£313.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£720.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£221.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£525.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£241.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£65.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£25.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£60.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£200.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£19.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£85.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£20.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£446.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£177.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£96.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£251.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	22/09/2023	1902708997	£79.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	22/09/2023	1902708997	£561.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	22/09/2023	1902708997	£254.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	22/09/2023	1902708997	£277.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	22/09/2023	1902708997	£590.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	22/09/2023	1902708997	£499.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	22/09/2023	1902708997	£365.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	22/09/2023	1902708997	£29,361.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	22/09/2023	1902708997	£254.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Electricity	21010	22/09/2023	1902708997	£16.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Fines & Fees	82537	22/09/2023	1902708997	£81.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	22/09/2023	1902708997	£28.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	22/09/2023	1902708997	£52.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Electricity	21010	22/09/2023	1902708997	£183.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	22/09/2023	1902708997	£45.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	22/09/2023	1902708997	£1,129.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	22/09/2023	1902708997	£154,347.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	22/09/2023	1902708997	£15,254.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	22/09/2023	1902708997	£24.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	22/09/2023	1902708997	£20.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	22/09/2023	1902708997	£17.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	22/09/2023	1902708997	£23.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	22/09/2023	1902708997	£748.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	22/09/2023	1902708997	£8,402.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	22/09/2023	1902708997	£81.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	22/09/2023	1902708997	£3,207.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Electricity	21010	22/09/2023	1902708997	£8,275.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Electricity	21010	22/09/2023	1902708997	£22.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	22/09/2023	1902708998	£219.13	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	22/09/2023	1902708998	£291.08	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	22/09/2023	1902708998	£415.83	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	22/09/2023	1902708998	£1,164.32	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	22/09/2023	1902708998	£1,289.07	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	22/09/2023	1902708998	£1,314.79	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	22/09/2023	1902708998	£12,286.86	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	22/09/2023	1902708998	-£3,662.43	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	22/09/2023	1902708998	-£3,662.43	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	22/09/2023	1902708998	-£3,308.00	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	22/09/2023	1902708998	-£1,181.43	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	22/09/2023	1902708998	-£472.57	Revenue	Alina Homecare Limited	11714388	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2023	1902708999	£4,993.76	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2023	1902709000	£4,993.76	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2023	1902709001	£4,993.76	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2023	1902709002	£4,993.76	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/09/2023	1902709003	£4,748.80	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2023	1902709004	£1,168.62	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/09/2023	1902709004	£3,745.32	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	22/09/2023	1902709005	-£1,298.65	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	22/09/2023	1902709005	-£236.51	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	22/09/2023	1902709005	-£233.18	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	22/09/2023	1902709006	£404.40	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	22/09/2023	1902709006	£1,363.92	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	22/09/2023	1902709007	£1,298.65	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	22/09/2023	1902709008	-£295.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	22/09/2023	1902709008	£886.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/09/2023	1902709008	£591.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/09/2023	1902709009	£2,364.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	22/09/2023	1902709009	-£1,182.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2023	1902709010	£5,000.00	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2023	1902709010	-£0.04	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2023	1902709011	£0.03	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	22/09/2023	1902709011	£2,321.38	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CIT Control Account	95105	25/09/2023	1902709023	£1,054.84	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	25/09/2023	1902709030	£750.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£5,707.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£711.97	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£1,103.04	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£75.01	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£2,811.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£225.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£3,526.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£1,575.06	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£2,811.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£1,675.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£5,149.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£3,820.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£9,140.67	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£600.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£5,778.86	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£4,050.97	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£150.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£5,022.02	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£7,354.83	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£1,275.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£1,406.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£1,199.34	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£1,049.44	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£150.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£2,811.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£1,275.01	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£2,811.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£56.24	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£75.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£7,884.44	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£2,811.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£4,725.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£7,645.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£3,261.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£2,811.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£2,100.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£150.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£1,983.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£75.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£2,100.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£7,884.87	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£150.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709030	£10,055.49	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/09/2023	1902709030	£75.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	25/09/2023	1902709030	£150.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/09/2023	1902709030	£711.97	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	25/09/2023	1902709031	£997.18	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	25/09/2023	1902709031	£1,195.33	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	25/09/2023	1902709031	£1,749.14	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	25/09/2023	1902709031	£723.90	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	25/09/2023	1902709031	£2,115.70	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	25/09/2023	1902709031	£275.88	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	25/09/2023	1902709031	£643.44	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	25/09/2023	1902709031	£2,811.48	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	25/09/2023	1902709031	£551.54	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	25/09/2023	1902709031	£367.69	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	25/09/2023	1902709031	£902.03	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	25/09/2023	1902709032	£695.33	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	25/09/2023	1902709032	£2,016.96	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	25/09/2023	1902709032	£990.24	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/09/2023	1902709032	£2,898.13	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	25/09/2023	1902709032	£4,176.99	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	25/09/2023	1902709032	£672.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	25/09/2023	1902709032	£1,188.00	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/09/2023	1902709032	£660.62	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	25/09/2023	1902709032	£2,489.78	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	25/09/2023	1902709032	£827.68	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/09/2023	1902709032	£1,556.28	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£514.42	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£695.36	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£353.47	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£1,987.65	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£289.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£2,619.32	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£1,355.70	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£689.57	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£101.95	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£1,172.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£3,099.89	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£3,516.77	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£930.58	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709032	£356.82	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709032	£682.61	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709032	£428.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709032	£393.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709032	£407.46	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709032	£908.94	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709032	£719.75	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709032	£1,884.17	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709032	£827.68	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/09/2023	1902709032	£3,439.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/09/2023	1902709032	£886.73	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/09/2023	1902709032	£896.94	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	25/09/2023	1902709032	£706.71	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	25/09/2023	1902709032	£648.76	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	25/09/2023	1902709033	£150.63	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/09/2023	1902709033	£2,140.91	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	25/09/2023	1902709033	£254.92	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	25/09/2023	1902709033	£220.13	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/09/2023	1902709033	£1,527.74	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/09/2023	1902709033	£1,365.21	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/09/2023	1902709033	£1,776.17	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/09/2023	1902709033	£258.55	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	25/09/2023	1902709033	£356.82	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	25/09/2023	1902709034	£1,365.94	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	25/09/2023	1902709034	£2,302.75	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709034	£2,859.71	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709034	£4,778.24	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709034	£682.61	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709034	£3,177.00	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709034	£1,137.68	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	25/09/2023	1902709034	£5,193.48	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	25/09/2023	1902709676	£3,128.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	25/09/2023	1902709677	£480.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/09/2023	1902709679	£1,184.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/09/2023	1902709680	£634.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/09/2023	1902709682	£971.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/09/2023	1902709684	£1,193.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/09/2023	1902709688	£624.23	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/09/2023	1902709690	£560.67	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Direct Support Payments to Individuals	60120	25/09/2023	1902709693	£3,675.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	25/09/2023	1902709711	£14,072.37	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	25/09/2023	1902709711	£6,782.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	25/09/2023	1902709711	£3,172.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	25/09/2023	1902709711	£6,689.17	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	25/09/2023	1902709711	-£38.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/09/2023	1902709712	£1,182.65	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/09/2023	1902709712	£394.22	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/09/2023	1902709712	£384.60	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	25/09/2023	1902709712	£4,562.60	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	25/09/2023	1902709712	£769.20	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£823.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£706.70	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£663.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£634.59	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£504.79	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£461.52	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£274.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£235.57	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£211.53	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£173.07	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£168.26	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£157.96	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£134.61	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	£63.18	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709712	-£18.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/09/2023	1902709712	£403.83	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/09/2023	1902709712	£134.61	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709713	£151.65	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709713	£106.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709713	£50.55	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709713	£35.39	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/09/2023	1902709713	£803.75	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/09/2023	1902709713	£267.92	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/09/2023	1902709713	£515.61	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/09/2023	1902709713	£171.87	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/09/2023	1902709713	£30.33	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/09/2023	1902709713	£10.11	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	25/09/2023	1902709713	£4,786.60	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	25/09/2023	1902709713	£808.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/09/2023	1902709713	£2,830.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/09/2023	1902709713	£1,061.55	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/09/2023	1902709716	£326.91	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/09/2023	1902709716	£317.30	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/09/2023	1902709716	£288.45	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/09/2023	1902709716	£173.07	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/09/2023	1902709716	£168.26	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/09/2023	1902709716	£129.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/09/2023	1902709716	£105.77	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/09/2023	1902709716	£43.27	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	25/09/2023	1902709716	£649.02	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	25/09/2023	1902709716	£216.34	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709717	£19.23	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709717	£57.69	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709717	£96.15	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709717	£102.22	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709717	£153.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709717	£158.65	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709717	£288.45	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709717	£306.65	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709717	£461.52	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/09/2023	1902709717	£475.94	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/09/2023	1902709717	£120.17	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/09/2023	1902709717	£120.17	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/09/2023	1902709717	£360.49	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/09/2023	1902709717	£360.49	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	25/09/2023	1902709717	£67.31	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	25/09/2023	1902709717	£201.92	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/09/2023	1902709717	£83.79	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/09/2023	1902709717	£168.26	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/09/2023	1902709717	£504.79	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/09/2023	1902709717	£879.77	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	25/09/2023	1902709717	£769.20	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	25/09/2023	1902709717	£4,562.60	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£1,818.79	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£38.46	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£48.08	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£57.69	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£76.92	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£115.38	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£115.38	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£115.38	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£120.19	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£144.23	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£168.26	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£201.92	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£221.15	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£346.14	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£504.79	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£504.79	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£605.75	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£606.27	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£663.44	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	£807.66	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/09/2023	1902709717	-£338.58	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/09/2023	1902709717	£10.99	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/09/2023	1902709717	£17.86	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/09/2023	1902709717	£28.85	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/09/2023	1902709717	£48.08	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	25/09/2023	1902709717	£259.61	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	25/09/2023	1902709720	£1,462.50	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	25/09/2023	1902709720	-£60.06	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Home Care	57042	25/09/2023	1902709721	£1,462.52	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/09/2023	1902709722	£2,936.00	Revenue	Hayward Community Living	12874244	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/09/2023	1902709723	£2,936.00	Revenue	Hayward Community Living	12874244	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/09/2023	1902709724	£216.00	Revenue	Hayward Community Living	12874244	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/09/2023	1902709724	£518.00	Revenue	Hayward Community Living	12874244	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	25/09/2023	1902709724	£1,324.00	Revenue	Hayward Community Living	12874244	SME (2-249 emps)	Z021	Electronic Call Monitoring	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/09/2023	1902709725	£1,378.80	Revenue	K2 Care (South West) Ltd	9971719	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	25/09/2023	1902709726	£2,398.10	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	25/09/2023	1902709727	£104.27	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	25/09/2023	1902709727	£139.01	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	25/09/2023	1902709727	£2,606.63	Revenue	Direct Source Healthcare Ltd	9989250	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/09/2023	1902709728	£127.75	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/09/2023	1902709728	£127.75	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/09/2023	1902709728	£127.75	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/09/2023	1902709728	£127.75	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/09/2023	1902709728	£127.75	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/09/2023	1902709728	£127.75	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/09/2023	1902709728	£127.75	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/09/2023	1902709728	£127.75	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	25/09/2023	1902709747	£185.72	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	25/09/2023	1902709747	£588.50	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	25/09/2023	1902709747	£148.76	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	25/09/2023	1902709747	£433.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	25/09/2023	1902709747	£467.13	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	25/09/2023	1902709747	£235.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	25/09/2023	1902709747	£248.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	25/09/2023	1902709747	£434.17	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	25/09/2023	1902709747	£280.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£188.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£188.54	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£1,176.90	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£185.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£185.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£186.18	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£232.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£206.44	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£180.67	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£309.81	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£309.81	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£526.46	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£247.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£311.49	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£280.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£280.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£373.66	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£125.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£114.47	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£125.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£125.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£279.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£248.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£279.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£279.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£279.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£248.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£279.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£361.82	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£1,809.06	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£289.45	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£315.36	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	25/09/2023	1902709747	£315.36	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/09/2023	1902709749	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/09/2023	1902709751	£600.00	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/09/2023	1902709751	£4,725.00	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/09/2023	1902709751	£393.75	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/09/2023	1902709751	£12,084.54	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/09/2023	1902709751	£600.00	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	26/09/2023	1902709752	£162.58	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	26/09/2023	1902709752	£354.60	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	26/09/2023	1902709752	£1,218.88	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	26/09/2023	1902709752	£2,047.81	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	26/09/2023	1902709752	£845.13	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/09/2023	1902709753	£1,200.73	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/09/2023	1902709754	£307.83	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	26/09/2023	1902709754	£537.55	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	26/09/2023	1902709754	£95.08	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	26/09/2023	1902709754	£1,652.81	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	26/09/2023	1902709754	£43.45	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	26/09/2023	1902709754	£1,261.18	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/09/2023	1902709754	£1,069.20	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	26/09/2023	1902709754	£1,313.55	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	26/09/2023	1902709754	£48.81	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/09/2023	1902709754	£176.68	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/09/2023	1902709754	£561.33	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/09/2023	1902709754	£1,127.12	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/09/2023	1902709754	£1,180.43	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/09/2023	1902709754	£2,992.37	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£249.49	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£1,268.39	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£1,051.39	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£498.30	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£23.78	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£819.72	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£1,020.20	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£111.38	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£40.10	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£2,240.87	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£356.40	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£106.92	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£766.26	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/09/2023	1902709754	£111.38	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

[illegible]

Payments made during September 2023

[illegible]

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/09/2023	1902710404	£27,831.60	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/09/2023	1902710405	£23,778.72	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/09/2023	1902710405	£8,292.48	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/09/2023	1902710406	£17,680.32	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/09/2023	1902710407	£17,680.32	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/09/2023	1902710407	£31,361.52	Revenue	Network Healthcare Profess. Ltd	4079081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/09/2023	1902710408	£17,680.32	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/09/2023	1902710408	£43,293.60	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710409	£36,906.24	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	26/09/2023	1902710410	£252.00	Revenue	Dean Forest Kitchen CIC	14243703	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	26/09/2023	1902710410	£252.00	Revenue	Dean Forest Kitchen CIC	14243703	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	26/09/2023	1902710410	£252.00	Revenue	Dean Forest Kitchen CIC	14243703	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	26/09/2023	1902710410	-£5.14	Revenue	Dean Forest Kitchen CIC	14243703	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	26/09/2023	1902710410	£108.00	Revenue	Dean Forest Kitchen CIC	14243703	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/09/2023	1902710413	£18,595.54	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/09/2023	1902710414	£30,623.04	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710415	£9,203.04	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710415	£9,935.52	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/09/2023	1902710416	£8,341.20	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	26/09/2023	1902710420	£142.56	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	26/09/2023	1902710420	£498.96	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/09/2023	1902710420	£4,615.20	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/09/2023	1902710420	£427.68	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/09/2023	1902710420	£975.86	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/09/2023	1902710420	£1,188.00	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/09/2023	1902710420	£413.70	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/09/2023	1902710420	£1,447.95	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term Support Domiciliary Care	57049	26/09/2023	1902710420	£118.80	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term Support Domiciliary Care	57049	26/09/2023	1902710420	£665.28	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	26/09/2023	1902710420	£689.04	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	26/09/2023	1902710421	£145.21	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	26/09/2023	1902710421	£435.65	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/09/2023	1902710423	£321.84	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/09/2023	1902710423	£1,031.40	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/09/2023	1902710423	£1,375.20	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/09/2023	1902710423	£1,375.20	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/09/2023	1902710423	£1,375.20	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710423	£325.05	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710423	£827.40	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710423	£827.40	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710423	£827.40	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	26/09/2023	1902710423	-£5,597.04	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710424	£88.65	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710424	£132.98	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710424	£225.50	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710424	£797.85	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710424	£3,723.30	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710424	£3,723.30	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710424	-£8,011.93	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710425	£295.50	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710425	£295.50	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710425	£2,068.50	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710425	£2,068.50	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710425	-£1,750.83	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	26/09/2023	1902710431	£243.79	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	26/09/2023	1902710431	£376.76	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710431	£4.22	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710431	£871.73	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710431	£886.50	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710431	£1,595.70	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	Z019	Domiciliary Care Provider	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710431	£3,649.43	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710431	£206.85	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710431	£251.18	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710431	£251.18	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710431	£664.88	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710431	£2,570.85	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710431	£3,309.60	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710431	£3,309.60	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/09/2023	1902710431	£4,137.00	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term Support Domiciliary Care	57049	26/09/2023	1902710431	£2,026.28	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/09/2023	1902710432	£3,901.72	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/09/2023	1902710432	£4,387.24	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/09/2023	1902710433	£5,720.28	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/09/2023	1902710434	£5,682.52	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/09/2023	1902710435	£3,321.60	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/09/2023	1902710436	£522.90	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/09/2023	1902710438	£1,550.78	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/09/2023	1902710439	£1,241.10	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	26/09/2023	1902710440	£1,004.70	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	26/09/2023	1902710440	£2,305.95	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	26/09/2023	1902710441	£709.20	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/09/2023	1902710443	£12,600.00	Revenue	My Supported Life	OC421238	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710444	£660.00	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710446	-£607.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710447	£607.44	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710448	£607.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710449	£440.00	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	26/09/2023	1902710451	£809.90	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710459	-£703.05	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710459	-£162.24	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710460	£216.32	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710460	£648.96	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710461	£703.05	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710464	£927.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710465	£1,545.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710467	£618.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710469	-£1,249.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710470	£1,249.32	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710471	£1,249.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710472	£927.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710474	£656.55	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710477	£1,236.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710478	£1,545.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710479	£1,236.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710480	£1,410.60	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/09/2023	1902710481	£3,175.07	Revenue	Essential Care Solutions	13698455	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/09/2023	1902710482	£3,083.95	Revenue	Essential Care Solutions	13698455	SME (2-249 emps)	2019	Domiciliary Care Provider	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710483	£1,236.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710484	-£1,237.30	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710484	-£309.32	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710485	£1,546.60	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710486	£1,237.30	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	26/09/2023	1902710487	£927.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710488	£927.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710489	£1,236.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710490	£1,236.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710491	£2,696.10	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710492	£1,545.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710493	£927.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710494	£1,545.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/09/2023	1902710495	£1,545.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	26/09/2023	1902710496	-£709.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	26/09/2023	1902710497	£708.96	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	26/09/2023	1902710498	£709.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	26/09/2023	1902710502	£618.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	26/09/2023	1902710503	£618.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Balance At Start Of Year - Committed Rev	73037	26/09/2023	1902710514	£83,389.48	Revenue	Amberley Parochial Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107810	Balance At Start Of Year - Committed Rev	73037	26/09/2023	1902710515	£91,214.44	Revenue	St Mary's Academy Tetbury		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	27/09/2023	1902710545	£7,875.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710545	£367.68	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710545	£1,359.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710545	£5,707.80	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	27/09/2023	1902710545	£450.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710545	£271.80	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710545	£525.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710545	£407.70	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710545	£453.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710545	£337.50	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710545	£821.06	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710545	£1,268.40	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710545	£566.24	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710545	£525.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	27/09/2023	1902710545	£317.10	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710545	£183.84	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/09/2023	1902710545	£643.44	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	27/09/2023	1902710546	£283.87	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	27/09/2023	1902710546	£59.40	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	27/09/2023	1902710546	£620.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	27/09/2023	1902710546	£178.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	27/09/2023	1902710546	£2,548.70	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	27/09/2023	1902710546	£498.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	27/09/2023	1902710546	£2,778.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	27/09/2023	1902710546	£3,163.58	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	27/09/2023	1902710546	£635.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	27/09/2023	1902710546	£455.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	27/09/2023	1902710546	£3,640.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710546	£532.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710546	£5,000.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710546	£4,819.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/09/2023	1902710546	£280.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/09/2023	1902710546	£4,813.96	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/09/2023	1902710546	£1,325.32	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/09/2023	1902710546	£712.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/09/2023	1902710546	£23.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/09/2023	1902710546	£590.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	27/09/2023	1902710546	£390.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	27/09/2023	1902710546	£1,115.58	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£731.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£298.70	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£476.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£1,188.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£461.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£462.98	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£2,195.42	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£731.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£1,378.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£599.94	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£124.74	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£2,194.50	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710546	£1,280.66	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710547	£5,334.21	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710547	£2,811.48	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	27/09/2023	1902710547	£464.48	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710547	£1,359.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	27/09/2023	1902710547	£3,901.58	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710547	£288.79	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£10,057.04	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£6,115.50	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	27/09/2023	1902710547	£4,596.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£2,811.48	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£9,694.16	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£1,874.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£1,012.50	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£3,171.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£1,874.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£2,811.48	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£5,142.31	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£2,650.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£10,161.25	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£5,812.53	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£1,874.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£6,495.09	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£150.08	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£5,707.80	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£6,115.50	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£10,596.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£8,281.90	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£7,780.51	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£5,662.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£12,013.64	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£1,993.75	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	27/09/2023	1902710547	£9,828.07	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£17,206.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£5,430.54	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£1,902.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£3,805.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	27/09/2023	1902710547	£11,417.29	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£2,034.48	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£965.64	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710547	£3,527.82	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/09/2023	1902710547	£7,363.75	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/09/2023	1902710547	£2,574.49	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£2,811.76	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£5,850.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£2,249.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£2,025.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£2,811.48	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£12,075.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£168.75	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£825.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£1,575.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£562.50	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710548	£7,991.76	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/09/2023	1902710548	£375.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710549	£1,686.72	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710549	£18,768.30	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710549	£915.37	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710549	£225.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710549	£342.19	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710549	£19,034.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	

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Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710550	£75.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710550	£75.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710550	£600.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710550	£3,136.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710550	£75.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/09/2023	1902710550	£900.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/09/2023	1902710550	£2,625.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/09/2023	1902710550	£150.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/09/2023	1902710550	£225.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710550	£468.75	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710550	£600.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710550	£1,312.74	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710550	£525.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710550	£581.25	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710550	£750.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710550	£9,450.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/09/2023	1902710550	£918.75	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/09/2023	1902710550	£398.45	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/09/2023	1902710550	£1,286.88	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/09/2023	1902710550	£375.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/09/2023	1902710550	£600.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710550	£225.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710550	£787.50	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/09/2023	1902710550	£225.00	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	27/09/2023	1902710550	£412.50	Revenue	Raynsford Care Ltd	2345340	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/09/2023	1902710551	£583.96	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710551	£6,375.04	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710551	£7,875.00	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710551	£2,811.48	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710551	£2,811.48	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710551	£1,125.00	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/09/2023	1902710551	£1,275.04	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/09/2023	1902710551	£562.52	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/09/2023	1902710551	£750.07	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/09/2023	1902710552	£1,797.88	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/09/2023	1902710552	£1,514.38	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/09/2023	1902710648	£990.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/09/2023	1902710650	£900.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/09/2023	1902710654	£545.48	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	27/09/2023	1902710657	£9,990.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	27/09/2023	1902710658	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	27/09/2023	1902710658	£85.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£390.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/09/2023	190								

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/09/2023	1902710658	£67.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/09/2023	1902710658	£63.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/09/2023	1902710658	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	27/09/2023	1902710658	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	27/09/2023	1902710658	£55.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	27/09/2023	1902710658	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	27/09/2023	1902710658	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	27/09/2023	1902710658	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	27/09/2023	1902710658	£14.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£399.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£809.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£300.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£129.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£180.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£1,975.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	27/09/2023	1902710658	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	27/09/2023	1902710658	£20.83	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	27/09/2023	1902710658	£20.83	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	27/09/2023	1902710658	£15.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	27/09/2023	1902710658	£20.83	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	27/09/2023	1902710658	£20.83	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/09/2023	1902710658	£16.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/09/2023	1902710658	£16.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	27/09/2023	1902710658	£137.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	27/09/2023	1902710658	£137.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	27/09/2023	1902710658	£137.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	27/09/2023	1902710658	£137.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	27/09/2023	1902710658	£137.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	27/09/2023	1902710658	£137.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	27/09/2023	1902710658	£137.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	27/09/2023	1902710658	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	27/09/2023	1902710658	£598.35	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	27/09/2023	1902710658	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	27/09/2023	1902710658	£476.67	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/09/2023	1902710658	£40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/09/2023	1902710658	£44.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/09/2023	1902710658	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	27/09/2023	1902710658	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	27/09/2023	1902710658	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Medical fees (incl Post Mortems)	43020	27/09/2023	1902710658	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	27/09/2023	1902710658	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£12.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£499.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£123.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£199.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£625.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£32.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	-£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/09/2023	1902710658	-£245.69	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Data Network Services	44280	27/09/2023	1902710658	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	27/09/2023	1902710658	£106.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	27/09/2023	1902710658	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	27/09/2023	1902710658	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	27/09/2023	1902710658	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Educational activities	47820	27/09/2023	1902710658	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	27/09/2023	1902710659	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Fostering Allowances	58030	27/09/2023	1902710659	£59.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Personal needs	45100	27/09/2023	1902710659	£10.24	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Personal needs	45100	27/09/2023	1902710659	£9.99	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Personal needs	45100	27/09/2023	1902710659	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Personal needs	45100	27/09/2023	1902710659	-£4.41	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	27/09/2023	1902710659	£80.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	27/09/2023	1902710659	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	27/09/2023	1902710659	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	27/09/2023	1902710659	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	27/09/2023	1902710659	£62.82	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	27/09/2023	1902710659	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/09/2023	1902710659	£22.45	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/09/2023	1902710659	£35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/09/2023	1902710659	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	27/09/2023	1902710659	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/09/2023	1902710659	£25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Bank charges	61840	27/09/2023	1902710659	£29.35	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	27/09/2023	1902710659	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	27/09/2023	1902710659	£210.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Licences	47740	27/09/2023	1902710659	£0.23	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	27/09/2023	1902710659	£15.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	27/09/2023	1902710659	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	27/09/2023	1902710659	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	27/09/2023	1902710659	£26.08	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	27/09/2023	1902710660	£488.15	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	27/09/2023	1902710660	£313.86	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	27/09/2023	1902710660	£146.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	27/09/2023	1902710660	£131.44	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	27/09/2023	1902710660	£177.11	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	27/09/2023	1902710660	£177.10	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	27/09/2023	1902710660	£282.66	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	27/09/2023	1902710660	£278.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	27/09/2023	1902710660	£299.75	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	27/09/2023	1902710660	£285.30	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	27/09/2023	1902710660	£1,683.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	27/09/2023	1902710660	£278.08	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	27/09/2023	1902710661	£228.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	27/09/2023	1902710661	£335.32	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	27/09/2023	1902710662	£7,155.00	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	27/09/2023	1902710662	£7,869.12	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	27/09/2023	1902710662	£2,295.00	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	27/09/2023	1902710662	£6,451.20	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	27/09/2023	1902710662	£6,692.32	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/09/2023	1902710664	£2,687.72	Revenue	First4Homecare Ltd	10364907	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/09/2023	1902710665	£1,241.10	Revenue	Adelfi Care Services Limited	12935232	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	27/09/2023	1902710666	£3,273.76	Revenue	Adelfi Care Services Limited	12935232	SME (2-249 emps)	Z019	Domiciliary Care Provider	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710667	-£703.04	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710667	-£162.25	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710668	£865.28	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710670	-£973.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710671	£973.44	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710672	£973.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	27/09/2023	1902710673	£2,364.00	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	27/09/2023	1902710673	-£44.32	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710674	£1,861.65	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710675	£1,241.10	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710675	-£177.30	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710676	£3,309.60	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710677	£650.10	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710677	-£14.77	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	27/09/2023	1902710678	£8,983.20	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	27/09/2023	1902710679	£8,687.70	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710680	£1,654.80	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710680	-£413.70	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	27/09/2023	1902710681	£1,654.80	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	27/09/2023	1902710681	-£118.20	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710682	£3,782.40	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	27/09/2023	1902710683	£1,891.20	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	27/09/2023	1902710684	£413.70	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/09/2023	1902710684	£827.40	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710686	£1,861.65	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/09/2023	1902710687	£827.40	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	27/09/2023	1902710689	£398.93	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	27/09/2023	1902710689	£1,462.73	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term Support Domiciliary Care	57049	27/09/2023	1902710691	£236.40	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term Support Domiciliary Care	57049	27/09/2023	1902710691	£1,654.80	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/09/2023	1902710691	-£236.40	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	27/09/2023	1902710692	£29.55	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	27/09/2023	1902710692	£1,654.80	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/09/2023	1902710693	£1,861.65	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/09/2023	1902710694	£3,309.60	Revenue	State Care Solutions Limited	11641130	SME (2-249 emps)	Z019	Domiciliary Care Provider	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710697	£2,275.35	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710697	-£44.32	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/09/2023	1902710698	£3,723.30	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	27/09/2023	1902710699	£1,182.00	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	27/09/2023	1902710699	-£295.50	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710700	-£865.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710700	-£123.36	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710701	£988.64	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710702	£865.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/09/2023	1902710704	£705.10	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	27/09/2023	1902710706	£0.08	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	27/09/2023	1902710706	£436.72	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Community Other LT Care	57045	27/09/2023	1902710706	£218.40	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902710730	£818.40	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902710730	£2,204.56	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902710730	£818.40	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902710730	£3,962.79	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/09/2023	1902710731	£276.17	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	28/09/2023	1902710731	£333.04	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,706.27	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	28/09/2023	1902710731	£578.03	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,560.18	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,020.20	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,371.93	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2023	1902710731	£259.49	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

			Service Division Code													
Service Area	BVA COP	Service Divison		Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2023	1902710731	£556.88	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2023	1902710731	£498.96	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2023	1902710731	£556.88	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,374.26	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/09/2023	1902710731	£2,959.17	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£253.94	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,259.34	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£993.47	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£502.83	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£601.43	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£788.54	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£904.37	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£106.92	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,073.66	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,060.29	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£334.13	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£124.74	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£801.90	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£124.74	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,109.30	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£2,566.08	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£240.57	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£806.36	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,496.88	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£993.47	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£218.30	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£360.86	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£507.87	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£231.66	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£788.54	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£2,771.01	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£775.17	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,594.88	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£761.81	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£262.85	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£498.96	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£748.44	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£596.97	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/09/2023	1902710731	£253.94	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,346.69	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£243.40	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£560.60	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£801.90	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£256.32	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,233.81	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£486.78	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£560.63	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£108.65	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£851.50	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£521.33	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£1,934.06	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£960.51	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£212.96	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/09/2023	1902710731	£704.09	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	28/09/2023	1902710731	£138.57	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/09/2023	1902710731	£670.53	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	28/09/2023	1902710731	£347.49	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902710732	£1,585.79	Revenue	Walsingham Support			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902710732	£2,811.48	Revenue	Walsingham Support			Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902710732	£1,987.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)		

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902710732	£3,980.33	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902710732	£551.52	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/09/2023	1902710732	£3,187.53	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2023	1902710732	£1,762.50	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2023	1902710732	£1,108.86	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/09/2023	1902710732	£2,043.76	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	28/09/2023	1902710732	£798.28	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	28/09/2023	1902710733	£288.20	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	28/09/2023	1902710733	£554.13	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	28/09/2023	1902710733	£2,437.88	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	28/09/2023	1902710733	£354.60	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	28/09/2023	1902710733	£3,640.56	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	28/09/2023	1902710733	£1,788.18	Revenue	The Care Net			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/09/2023	1902711221	£1,100.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/09/2023	1902711223	£510.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/09/2023	1902711224	£3,400.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/09/2023	1902711227	£2,849.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/09/2023	1902711228	£2,156.00	Revenue	Five Star (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/09/2023	1902711234	£786.94	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/09/2023	1902711239	£597.18	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/09/2023	1902711242	£341.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/09/2023	1902711242	£341.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/09/2023	1902711242	-£41.14	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	28/09/2023	1902711242	-£27.26	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	28/09/2023	1902711243	£20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	28/09/2023	1902711243	£44.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	28/09/2023	1902711243	£5.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	28/09/2023	1902711243	£5.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	28/09/2023	1902711243	£117.21	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	28/09/2023	1902711243	£21.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	28/09/2023	1902711243	£21.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	28/09/2023	1902711243	£21.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	28/09/2023	1902711243	£21.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	28/09/2023	1902711243	£21.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	28/09/2023	1902711243	£21.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	28/09/2023	1902711243	£21.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	28/09/2023	1902711243	£125.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	28/09/2023	1902711243	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	28/09/2023	1902711243	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	28/09/2023	1902711243	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	28/09/2023	1902711243	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	28/09/2023	1902711243	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	28/09/2023	1902711243	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	28/09/2023	1902711243	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	28/09/2023	1902711243	£102.81	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	28/09/2023	1902711243	£20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	28/09/2023	1902711243	£50.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	28/09/2023	1902711243	-£50.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/09/2023	1902711243	£55.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/09/2023	1902711252	£2,678.76	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2023	1902711253	£2,208.44	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2023	1902711254	£2,365.24	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/09/2023	1902711255	£3,384.44	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domiciliary Care	57049	28/09/2023	1902711256	£289.63	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2023	1902711256	£317.28	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2023	1902711256	£875.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/09/2023	1902711256	£4,200.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	28/09/2023	1902711260	£521.36	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	28/09/2023	1902711261	£2,048.76	Revenue	Universel Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/09/2023	1902711265	£827.28	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	28/09/2023	1902711266	£521.36	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711270	-£865.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711270	-£216.32	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711271	£1,081.60	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711272	£865.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	28/09/2023	1902711273	£641.04	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	28/09/2023	1902711273	-£36.04	Revenue	Winchcombe Day Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711277	£940.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711278	-£865.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711278	-£216.32	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711279	£1,081.60	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711280	£865.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711281	-£1,027.52	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711281	-£54.10	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/09/2023	1902711282	£1,081.60	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2023	1902711304	£25.86	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2023	1902711304	£298.63	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2023	1902711304	£21.26	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2023	1902711304	£175.57	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,530.00	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	29/09/2023	1902711304	£8,882.37	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	29/09/2023	1902711304	£4,726.28	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,028.87	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	29/09/2023	1902711304	£405.54	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711304	£1,939.49	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711304	£178.51	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,796.55	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711304	£1,402.60	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/09/2023	1902711304	£1,225.95	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	29/09/2023	1902711304	£5,127.84	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,237.33	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£1,723.80	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,682.43	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£408.27	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,688.31	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£611.00	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£3,422.99	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,915.96	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,013.29	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£3,997.39	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,945.64	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£219.79	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£3,174.18	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,935.12	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,732.81	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711304	£379.00	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/09/2023	1902711304	£1,068.33	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/09/2023	1902711304	£954.57	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/09/2023	1902711304	£5,127.84	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/09/2023	1902711304	£1,402.78	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/09/2023	1902711304	£2,223.25	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/09/2023	1902711304	£3,970.35	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	29/09/2023	1902711304	£263.77	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	29/09/2023	1902711304	£318.69	Revenue	CMichaels Healthcare	10507105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2023	1902711305	£805.36	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2023	1902711305	£2,711.88	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2023	1902711305	£568.37	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2023	1902711305	£4,320.72	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/09/2023	1902711306	£362.18	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	29/09/2023	1902711306	£2,049.30	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	29/09/2023	1902711306	£179.63	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	29/09/2023	1902711306	£318.69	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,360.26	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711306	£986.04	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711306	£760.32	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711306	£706.86	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711306	£2,316.60	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,219.10	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	29/09/2023	1902711306	£3,989.94	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£344.52	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,703.26	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,324.62	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£658.36	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£760.32	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,057.32	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,312.74	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£142.56	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,069.20	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£77.22	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£463.32	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£156.82	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£997.92	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£148.50	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,401.84	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£3,272.94	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£314.82	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£986.04	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,995.84	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,348.38	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£332.64	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£418.18	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£665.28	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£570.24	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,603.80	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£3,664.98	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£671.22	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£2,108.70	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,021.68	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£582.12	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£665.28	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£986.04	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711306	£724.68	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,677.47	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£324.52	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£793.79	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£397.98	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£324.52	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,605.68	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£649.04	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£730.14	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£34.77	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,146.92	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£712.73	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,251.58	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£2,572.95	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£1,031.50	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£324.52	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711306	£950.37	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/09/2023	1902711306	£177.36	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/09/2023	1902711306	£827.63	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	29/09/2023	1902711306	£653.40	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/09/2023	1902711307	£1,202.69	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/09/2023	1902711307	£46.44	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/09/2023	1902711307	£627.88	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/09/2023	1902711307	£2,047.82	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/09/2023	1902711307	£871.72	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/09/2023	1902711307	£4,014.21	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/09/2023	1902711307	£189.55	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/09/2023	1902711307	£1,064.14	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/09/2023	1902711307	£1,137.68	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	29/09/2023	1902711307	£1,137.68	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	29/09/2023	1902711307	£421.20	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	29/09/2023	1902711308	£421.74	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	29/09/2023	1902711308	£428.74	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/09/2023	1902711308	£1,235.20	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	29/09/2023	1902711308	£982.59	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	29/09/2023	1902711308	£2,541.93	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	29/09/2023	1902711308	£1,573.88	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	29/09/2023	1902711308	£215.81	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711308	£1,205.82	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711308	£213.84	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711308	£166.32	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711308	£795.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/09/2023	1902711308	£667.11	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	29/09/2023	1902711308	£605.95	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	29/09/2023	1902711308	£365.98	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2023	1902711308	£695.10	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2023	1902711308	£451.89	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2023	1902711308	£1,506.28	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/09/2023	1902711308	£706.69	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/09/2023	1902711308	£184.73	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711308	£2,762.10	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711308	£308.88	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711308	£1,122.66	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711308	£463.32	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711308	£528.66	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/09/2023	1902711308	£356.40	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£593.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£1,086.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£153.25	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£1,204.55	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£3,281.09	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£2,730.41	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£3,051.98	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£1,403.89	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£768.41	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£443.25	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	29/09/2023	1902711308	£398.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/09/2023	1902711308	£1,379.01	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	

Payments made during September 2023

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Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711783	£4,981.95	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711784	£3,009.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711785	£1,115.73	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711786	£939.90	Revenue	All My Friends Childcare Ltd	5725120	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711786	£41,372.52	Revenue	All My Friends Childcare Ltd	5725120	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711787	£19,978.98	Revenue	All Saints Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711789	£12,881.62	Revenue	Amberley Playgroup	1064173		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711790	£1,518.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711790	£4,733.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711791	£16,367.40	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711792	£710.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711792	£1,214.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711793	£4,260.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711794	£1,518.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711794	£1,690.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711795	£3,036.60	Revenue	Ashbourne Day Nurseries		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711795	£8,554.14	Revenue	Ashbourne Day Nurseries		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711796	£7,287.84	Revenue	Ashchurch Village Playgroup Limited	9664711	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711796	£15,484.98	Revenue	Ashchurch Village Playgroup Limited	9664711	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711797	£36,007.65	Revenue	St Edwards Preparatory School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711797	£19,271.70	Revenue	St Edwards Preparatory School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711798	£1,518.30	Revenue	Avening Playgroup	900618		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711798	£5,409.60	Revenue	Avening Playgroup	900618		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711799	£8,061.45	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711799	£19,372.40	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711800	£3,036.60	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711800	£45,785.46	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711801	£25,497.80	Revenue	Barbar Nursery Ltd (Reg Address)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711802	£4,554.90	Revenue	Barbar Nursery Ltd (Reg Address)	7452805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711802	£17,537.40	Revenue	Barbar Nursery Ltd (Reg Address)	7452805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711803	£11,061.90	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711803	£37,329.60	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711804	£4,858.56	Revenue	Beech Green Nursery	1185683		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711804	£48,182.06	Revenue	Beech Green Nursery	1185683		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711805	£1,332.06	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711805	£45,904.04	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711806	£66,567.06	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711807	£7,472.01	Revenue	Berry Hill Acorns Pre-School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711808	£6,073.20	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711808	£7,546.35	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711809	£9,109.80	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711809	£31,323.18	Revenue	Best Friends Too			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711810	£1,518.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711810	£11,228.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711811	£8,665.02	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711812	£4,554.90	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711812	£33,630.66	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711813	£2,530.50	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711813	£41,786.15	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711814	£35,973.10	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711815	£9,871.55	Revenue	Bo-Peeps Day Nursery	6396809		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711815	£43,649.97	Revenue	Bo-Peeps Day Nursery	6396809		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711816	£4,554.90	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711816	£37,211.30	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711817	£1,518.30	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711817	£29,830.50	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711818	£5,465.88	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711818	£20,569.92	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711819	£20,670.30	Revenue	Bright Eyes Day Nursery Cheltenham			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711820	£3,036.60	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organisation	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711820	£27,524.70	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711821	£1,352.40	Revenue	Brimpsfield & Birdlip		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711822	£30,428.30	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711823	£6,073.20	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711823	£8,566.74	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711824	£12,146.40	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711824	£51,130.80	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711825	£42,225.39	Revenue	Busy Bees Nursery, Quedgeley		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711826	£4,251.24	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711826	£19,979.66	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711827	£2,732.94	Revenue	Cotswold Beacon Academy Trust	7692339	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711827	£17,939.57	Revenue	Cotswold Beacon Academy Trust	7692339	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711828	£1,841.29	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711829	£4,057.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711830	£3,340.26	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711830	£16,512.72	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711831	£1,518.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711832	£5,886.96	Revenue	Chapel Hill Day Nursery	14300710		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711832	£70,001.38	Revenue	Chapel Hill Day Nursery	14300710		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711833	£1,518.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711833	£7,269.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711834	£49,881.97	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711835	£16,701.30	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711835	£33,424.44	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711836	£4,394.97	Revenue	Chestnuts Day Nursery	4504842	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711836	£45,395.30	Revenue	Chestnuts Day Nursery	4504842	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711837	£51,669.11	Revenue	Chestnuts Quedegley Ltd	10886658	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711838	£2,910.08	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711838	£34,977.58	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711839	£2,935.38	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711839	£17,849.57	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711840	£8,923.56	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711840	£62,636.88	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711841	£30,153.43	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711842	£3,996.18	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711842	£82,418.05	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711843	£7,455.95	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711843	£13,035.40	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711845	£854.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711846	£1,081.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711847	£1,014.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711848	£1,518.30	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711848	£35,952.18	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711849	£4,453.68	Revenue	Coaley Village Playgroup		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711849	£12,374.46	Revenue	Coaley Village Playgroup		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711850	£4,554.90	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711850	£19,761.84	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711851	£1,518.30	Revenue	Coleford St John's Playgroup	295983		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711851	£13,128.37	Revenue	Coleford St John's Playgroup	295983		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711852	£11,539.08	Revenue	Come and Play Nursery Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711852	£41,681.85	Revenue	Come and Play Nursery Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711853	£3,036.60	Revenue	Condicote Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711853	£15,417.36	Revenue	Condicote Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711854	£1,518.30	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711854	£5,308.17	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711854	£1,518.30	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711854	£15,194.69	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711855	£15,315.93	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711856	£1,518.30	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711856	£21,672.21	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711857	£26,206.12	Revenue	Countryside Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711858	£5,856.30	Revenue	Curious Caterpillars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711858	£51,768.25	Revenue	Curious Caterpillars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711859	£405.72	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711859	£1,518.30	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711860	£4,554.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711861	£1,352.40	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711862	£1,518.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711863	£9,128.70	Revenue	St John's on the Hill Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711864	£1,192.95	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711864	£37,196.56	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711864	£40,910.10	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711864	£1,518.30	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711864	£62,544.84	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711864	£619.47	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711864	£5,593.14	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711865	£54,297.17	Revenue	Dean Close Nurseries Ltd			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711866	£1,771.35	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711867	£963.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711869	£13,206.06	Revenue	Dingley Family & Specialist	1137609		Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711870	£3,178.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711871	£1,518.30	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711871	£43,719.69	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711872	£41,473.26	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711873	£6,376.86	Revenue	Early Birds Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711873	£16,333.56	Revenue	Early Birds Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711874	£1,518.30	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711874	£10,693.43	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711875	£607.32	Revenue	Ebrington Little Pickles Nursery		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711875	£15,583.68	Revenue	Ebrington Little Pickles Nursery		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711876	£2,028.60	Revenue	Butterflies Childminding Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711877	£3,627.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711878	£29,693.98	Revenue	Elephant Moon Day Nurseries			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711879	£2,429.28	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711879	£16,944.19	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711880	£2,028.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711880	£3,036.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711881	£6,085.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711882	£7,591.50	Revenue	Enchanting Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711882	£60,590.04	Revenue	Enchanting Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711883	£16,390.41	Revenue	St Barnabas Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711883	£18,544.68	Revenue	St Barnabas Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711884	£10,819.20	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711885	£2,737.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711886	£7,591.50	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711886	£52,924.30	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711887	£10,020.78	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711887	£35,503.02	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711888	£3,820.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711889	£1,518.30	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711889	£25,622.22	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711890	£4,368.66	Revenue	Foxcubs Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711890	£20,441.99	Revenue	Foxcubs Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711891	£6,085.80	Revenue	Garden House Nursery School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711892	£13,664.70	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711892	£40,990.95	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711893	£3,036.60	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711893	£5,348.70	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711894	£3,558.99	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711894	£19,077.81	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organisation	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711895	£1,518.30	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711895	£30,785.40	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711896	£8,996.82	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711897	£1,518.30	Revenue	Greenwoods Nursery Ltd	13093372	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711897	£53,982.38	Revenue	Greenwoods Nursery Ltd	13093372	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711897	£1,518.30	Revenue	Greenwoods Nursery Ltd	13093372	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711897	£11,271.54	Revenue	Greenwoods Nursery Ltd	13093372	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711898	£1,012.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711898	£3,905.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711899	£607.32	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711899	£12,577.32	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711900	£1,746.05	Revenue	Hardwicke Early Years			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711900	£19,844.21	Revenue	Hardwicke Early Years			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711901	£2,732.94	Revenue	Hatherley Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711901	£11,904.48	Revenue	Hatherley Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711902	£32,093.16	Revenue	Hatherop Castle Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711903	£4,057.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711904	£811.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711904	£1,518.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711905	£3,683.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711906	£1,409.85	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711906	£19,337.89	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711907	£3,195.05	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711908	£23,533.65	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711908	£45,813.60	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711909	£3,036.60	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711909	£23,095.59	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711910	£1,518.30	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711910	£34,522.72	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711911	£1,518.30	Revenue	Highnam Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711911	£20,315.88	Revenue	Highnam Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711912	£5,162.22	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711912	£26,799.71	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711913	£19,659.60	Revenue	Holy Apostles Pre-school	105110		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711914	£15,353.10	Revenue	Hopelands Preparatory School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711915	£46,016.04	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711916	£19,367.81	Revenue	The Hopton School House	2663629	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711917	£15,358.89	Revenue	Horsley Playgroup	1103081	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711918	£506.10	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711918	£21,056.11	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711919	£6,073.20	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711919	£43,614.90	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711920	£1,518.30	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711920	£27,588.96	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711921	£23,569.17	Revenue	Hunts Grove Primary Academy Pre-Sch			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711922	£1,518.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711922	£3,042.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711923	£4,554.90	Revenue	Innsworth Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711923	£25,169.55	Revenue	Innsworth Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711924	£6,073.20	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711924	£55,178.64	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711925	£6,181.65	Revenue	Intoplay@ The Quays	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711925	£46,183.98	Revenue	Intoplay@ The Quays	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711926	£10,358.71	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711927	£3,651.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711928	£1,417.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711929	£1,487.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711930	£6,073.20	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711930	£22,456.04	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711931	£1,409.85	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711931	£1,622.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711932	£7,708.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711933	£2,552.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711934	£1,518.30	Revenue	Redacted Personal Information		SME (2-249 emps)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711934	£12,133.74	Revenue	Redacted Personal Information		SME (2-249 emps)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711935	£3,042.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711936	£8,114.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711937	£1,217.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711937	£1,518.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711939	£10,683.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711940	£6,363.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711941	£2,028.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711943	£1,217.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711944	£6,085.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711945	£2,028.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711946	£879.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711947	£811.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711948	£2,670.99	Revenue	Redacted Personal Information			Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711949	£7,591.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711949	£9,783.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711950	£2,028.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711951	£1,417.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711952	£2,846.80	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711953	£3,381.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711954	£3,178.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711955	£3,036.60	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711955	£37,291.04	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711956	£1,467.69	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711957	£4,554.90	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711957	£46,522.57	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711958	£3,036.60	Revenue	Kinderoos Tewkesbury		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711958	£20,296.08	Revenue	Kinderoos Tewkesbury		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711959	£1,821.96	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711959	£30,976.68	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711960	£10,425.66	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711960	£25,214.28	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711961	£1,518.30	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711961	£5,740.88	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711962	£1,014.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711962	£1,518.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711963	£11,498.76	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711964	£4,573.12	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711965	£1,217.16	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711966	£2,130.03	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711967	£6,694.38	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711967	£7,591.50	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711968	£3,448.62	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711969	£1,518.30	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711969	£2,840.04	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711970	£19,927.58	Revenue	The Linden Early Years CIC			Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711971	£35,109.02	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711972	£26,417.86	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711973	£1,518.30	Revenue	Litte Daffodils		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711973	£15,450.93	Revenue	Litte Daffodils		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711974	£1,214.64	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711974	£25,275.60	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711975	£10,853.01	Revenue	Little Explorers @ Pavilion	1052304		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711976	£26,392.07	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711977	£48,053.34	Revenue	Little Hoots Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711978	£1,518.30	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711978	£17,283.63	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711979	£23,467.50	Revenue	The Kings School	1080641		Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711980	£2,982.95	Revenue	Little Lambs Longlevens Ltd		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711980	£40,666.58	Revenue	Little Lambs Longlevens Ltd		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711981	£3,542.70	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711981	£24,694.70	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711982	£18,903.15	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711983	£4,554.90	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711983	£28,208.31	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711984	£4,554.90	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711984	£33,948.60	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711985	£27,727.56	Revenue	Little Oaks Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711986	£9,109.80	Revenue	Little Pioneers Nursery & Pre Schoo	IP19025R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711986	£42,721.81	Revenue	Little Pioneers Nursery & Pre Schoo	IP19025R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711987	£1,518.30	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711987	£32,606.30	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711988	£7,032.78	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711988	£57,370.15	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711989	£4,554.90	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711989	£47,424.58	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711990	£14,966.10	Revenue	Little Stars Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711990	£41,064.22	Revenue	Little Stars Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711991	£3,036.60	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711991	£30,572.36	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711992	£4,736.76	Revenue	Longborough Little Pickles		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711993	£2,429.28	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711993	£29,401.72	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711994	£3,245.76	Revenue	Ellabelles Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711995	£3,042.90	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711996	£1,825.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711997	£1,014.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711998	£3,036.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711998	£10,430.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902711999	£1,518.30	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902711999	£7,438.20	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712000	£3,418.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712001	£659.30	Revenue	Tiny Treasures Childcare		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712002	£1,518.30	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712002	£68,465.25	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712003	£10,886.82	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712004	£18,089.27	Revenue	Redacted Personal Information	1052461		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712005	£14,284.74	Revenue	Mary P's Ltd (Bishops Cleeve)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712006	£18,423.47	Revenue	Mary P's Ltd (Twigworth)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712007	£1,332.06	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712007	£28,167.81	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712008	£1,572.17	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712009	£54,598.42	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712010	£1,825.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712011	£1,012.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712011	£5,754.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712012	£7,287.84	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712012	£58,694.08	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712013	£1,198.44	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712013	£40,693.04	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712014	£12,805.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712015	£2,163.84	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712016	£16,498.86	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712016	£24,749.47	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712017	£1,214.64	Revenue	Minchinhampton Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712017	£8,455.86	Revenue	Minchinhampton Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712018	£5,769.54	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712018	£61,753.86	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712019	£6,680.52	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712019	£15,565.41	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712020	£28,940.10	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712021	£7,591.50	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712021	£17,733.24	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712022	£13,556.25	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712022	£32,280.30	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712023	£4,554.90	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712023	£28,339.50	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712024	£4,554.90	Revenue	Tinies UK Ltd	2841130	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712024	£27,663.30	Revenue	Tinies UK Ltd	2841130	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712025	£10,628.10	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712025	£28,262.31	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712026	£16,245.82	Revenue	Phoenix Playmates	1062285		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712026	£20,075.96	Revenue	Phoenix Playmates	1062285		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712027	£1,217.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712027	£1,518.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712028	£5,206.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712029	£1,518.30	Revenue	Twinkle's Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712030	£2,028.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712031	£4,872.00	Revenue	Nature Garden Pre-School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712032	£18,533.29	Revenue	Naunton Park Pre-School Playgroup	1054209		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712033	£3,036.60	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712033	£15,328.74	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712034	£4,554.90	Revenue	Newent Early Years	10795378	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712034	£53,304.72	Revenue	Newent Early Years	10795378	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712035	£3,036.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712035	£3,617.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712036	£1,092.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712037	£11,539.08	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712037	£15,907.50	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712038	£9,612.48	Revenue	Noah's Nursery Ltd	8770638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712039	£13,433.77	Revenue	North Nibley Pre-School		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712040	£1,518.30	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712040	£13,730.22	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712041	£4,858.56	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712041	£41,863.50	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712042	£19,187.02	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712043	£2,125.62	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712043	£36,263.77	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712044	£9,109.80	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712044	£46,742.06	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712044	£13,664.70	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712044	£26,631.36	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712045	£7,591.50	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712045	£10,751.58	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712046	£3,774.49	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712046	£28,275.95	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712047	£3,036.60	Revenue	Pata @ Winchcombe Early Years	2566026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712047	£18,006.47	Revenue	Pata @ Winchcombe Early Years	2566026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712048	£15,665.53	Revenue	Painswick Playgroup	900465	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712049	£1,518.30	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712049	£10,281.60	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712050	£3,042.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712051	£4,446.45	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712051	£31,872.96	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712052	£8,114.40	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712053	£809.76	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organisation	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712053	£11,701.62	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712054	£3,036.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712054	£28,816.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712055	£11,552.00	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712056	£24,910.74	Revenue	Playhouse Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712057	£1,518.30	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712057	£37,183.56	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712058	£1,298.65	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712058	£48,315.86	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712059	£3,036.60	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712059	£33,761.23	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712060	£6,984.18	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712060	£22,047.48	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712061	£2,783.55	Revenue	Puddleducks Nursery Chalford CIO	1200136	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712061	£34,798.47	Revenue	Puddleducks Nursery Chalford CIO	1200136	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712062	£6,073.20	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712062	£28,275.24	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712064	£1,518.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712064	£2,028.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712065	£4,260.06	Revenue	Rainbow Corner Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712066	£2,028.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712067	£13,226.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712068	£961.59	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712068	£1,403.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712069	£862.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712070	£8,388.24	Revenue	Redmarley C of E School (Academy)	7705259		Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712071	£27,436.82	Revenue	Rendcomb College Junior School	1115884		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712072	£3,036.60	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712072	£72,459.46	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712073	£6,073.20	Revenue	Ridgeway Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712073	£23,232.82	Revenue	Ridgeway Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712074	£1,317.60	Revenue	Rising Stars Playgroup			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712075	£1,518.30	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712075	£28,951.02	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712076	£26,006.40	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712077	£21,158.77	Revenue	Rodborough Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712078	£31,667.40	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712078	£44,814.84	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712079	£3,893.56	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712079	£7,591.50	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712080	£1,012.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712080	£1,764.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712081	£1,217.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712082	£8,351.07	Revenue	Woody's Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712083	£108.45	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712083	£2,565.43	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712084	£3,016.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712086	£1,217.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712087	£1,927.17	Revenue	Redacted Personal Information	EY316304	Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712088	£2,775.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712090	£2,028.60	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712091	£811.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712092	£3,036.60	Revenue	Saul Montessori Preschool		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712092	£10,252.64	Revenue	Saul Montessori Preschool		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712093	£2,850.36	Revenue	Seasons Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712093	£44,861.15	Revenue	Seasons Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712094	£19,829.46	Revenue	Severnbanks Primary Academy	8322813	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712095	£1,403.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712096	£3,685.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712097	£16,975.98	Revenue	Redacted Personal Information	1003222		Z011	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712098	£1,518.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712098	£2,028.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712099	£14,163.57	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712099	£19,353.48	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712100	£27,463.80	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712101	£12,450.06	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712101	£42,004.01	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712102	£1,113.42	Revenue	St Catharines Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712102	£9,608.76	Revenue	St Catharines Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712103	£1,518.30	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712103	£16,840.70	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712104	£7,034.79	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712104	£50,099.64	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712105	£15,257.97	Revenue	St John's on the Hill Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712106	£12,797.10	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712106	£14,082.52	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712107	£1,518.30	Revenue	St Josephs Pre School	1089094	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712107	£21,847.98	Revenue	St Josephs Pre School	1089094	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712108	£8,520.12	Revenue	St Marks & Hesters Way Playgroup	1087933		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712108	£8,806.14	Revenue	St Marks & Hesters Way Playgroup	1087933		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712109	£1,409.85	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712109	£9,994.22	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712110	£17,795.76	Revenue	St Mary's Playgroup (Tetbury)	1038904		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712111	£14,742.48	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712112	£3,643.92	Revenue	St Matthews Playgroup	1054908		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712112	£10,281.60	Revenue	St Matthews Playgroup	1054908		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712113	£2,834.16	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712113	£44,827.02	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712114	£7,591.50	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712114	£12,247.97	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712115	£2,595.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712116	£4,251.24	Revenue	Staunton & Corse Early Years			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712116	£11,147.82	Revenue	Staunton & Corse Early Years			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712117	£1,518.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712117	£2,028.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712118	£1,518.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712118	£6,156.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712119	£1,214.64	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712119	£6,085.80	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712120	£4,395.30	Revenue	The Stepping Stones Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712121	£1,409.85	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712121	£22,408.26	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712122	£1,518.30	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712122	£10,794.78	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712123	£20,894.58	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712124	£7,186.62	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712124	£34,303.61	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712125	£4,554.90	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712125	£22,723.68	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712126	£14,662.69	Revenue	Sunlands Kindergarten		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712127	£2,028.60	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712128	£1,014.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712129	£6,427.26	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712130	£6,085.80	Revenue	Sue's Crew			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712131	£5,364.66	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712131	£25,376.43	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712132	£1,912.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712133	£3,036.60	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712133	£20,405.07	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712134	£15,856.89	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712135	£7,111.71	Revenue	Chestnuts Day Nursery Ltd	6823364	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712135	£54,750.10	Revenue	Chestnuts Day Nursery Ltd	6823364	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712136	£3,719.10	Revenue	The Children of One End Street		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712137	£2,884.77	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712137	£41,369.16	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712138	£11,994.57	Revenue	The Cooperative Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712138	£20,672.85	Revenue	The Cooperative Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712139	£2,530.50	Revenue	The Family Haven	4247872		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712140	£18,813.24	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712141	£6,882.96	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712141	£17,574.97	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712142	£1,518.30	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712142	£33,325.74	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712143	£4,554.90	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712143	£38,073.42	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712144	£8,806.14	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712144	£10,707.48	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712145	£1,214.64	Revenue	The Nursery School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712145	£18,341.93	Revenue	The Nursery School			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712146	£12,786.12	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712146	£60,487.83	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712147	£29,396.50	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712148	£7,644.42	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712149	£8,566.95	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712150	£38,838.03	Revenue	The Richard Pate School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712151	£34,313.58	Revenue	The Secret Garden Childrens Day Nur	7941861		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712151	£119,319.10	Revenue	The Secret Garden Childrens Day Nur	7941861		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712152	£23,904.12	Revenue	The Secret Garden Tredworth		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712152	£36,511.46	Revenue	The Secret Garden Tredworth		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712153	£41,111.12	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712154	£542.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712155	£1,217.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712156	£17,941.61	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712157	£71,182.00	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712158	£22,923.90	Revenue	Tiggers @ Cirencester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712159	£3,448.62	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712160	£2,024.40	Revenue	Tiny Tots Nursery at Rugrats & Half		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712160	£33,471.90	Revenue	Tiny Tots Nursery at Rugrats & Half		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712161	£5,820.15	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712161	£42,635.70	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712162	£3,036.60	Revenue	Toddington Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712162	£25,256.04	Revenue	Toddington Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712163	£1,555.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712165	£4,057.20	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712166	£1,518.30	Revenue	Busy Bees Nurseries T/A Treetops		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712166	£27,595.44	Revenue	Busy Bees Nurseries T/A Treetops		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712167	£3,036.60	Revenue	Busy Bees			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712167	£36,724.38	Revenue	Busy Bees			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712168	£939.90	Revenue	Busy Bees Nurseries T/A Treetops		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712168	£6,085.80	Revenue	Busy Bees Nurseries T/A Treetops		SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712169	£1,518.30	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712169	£24,531.64	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712170	£565.11	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712171	£13,320.57	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712172	£898.83	Revenue	Tutshill Pre-School Playgroup	1053927		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712172	£25,560.36	Revenue	Tutshill Pre-School Playgroup	1053927		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712173	£16,701.30	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712173	£26,950.98	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712174	£10,602.80	Revenue	Twyning Village Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712175	£1,054.77	Revenue	Uley Playgroup	1055461		Z009	Voluntary Sector (Organisation	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712176	£1,821.96	Revenue	Uplands Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712176	£14,628.23	Revenue	Uplands Community Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712177	£34,764.96	Revenue	Upper Knapp Farm Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712178	£961.59	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712178	£33,201.67	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712179	£1,518.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712179	£6,085.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712180	£1,518.30	Revenue	Redacted Personal Information	7483416	Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712180	£2,028.60	Revenue	Redacted Personal Information	7483416	Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712181	£3,381.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712182	£17,248.50	Revenue	Walkers Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712183	£9,804.90	Revenue	Watermoor C of E Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712184	£13,192.62	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712185	£405.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712185	£1,518.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712186	£3,036.60	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712186	£40,910.10	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712187	£49,066.02	Revenue	Westonbirt Prep School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712188	£1,518.30	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712188	£12,508.83	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712189	£1,518.30	Revenue	Wild Oaks Early Learning Centre	10827979		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712189	£27,122.34	Revenue	Wild Oaks Early Learning Centre	10827979		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712190	£10,954.44	Revenue	Willow House Nursery School Ltd	13771746	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712191	£5,769.54	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712191	£11,800.14	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712192	£1,518.30	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712192	£40,212.17	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712193	£15,647.92	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	29/09/2023	1902712194	£6,073.20	Revenue	Woodmancote Pre-school CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712194	£17,195.64	Revenue	Woodmancote Pre-school CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712195	£15,069.60	Revenue	Wycliffe Junior School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/09/2023	1902712196	£31,744.86	Revenue	Yorkley Playgroup	1017810	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/09/2023	1902712197	£688.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/09/2023	1902712198	£1,557.03	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/09/2023	1902712202	£657.81	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	£398.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	£398.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	£398.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	£398.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	£398.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	£398.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	-£31.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	-£31.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	-£31.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	-£48.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	-£48.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	29/09/2023	1902712212	-£48.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/09/2023	1902712298	£810.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/09/2023	1902712303	£961.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712307	£500.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712308	£2,530.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712309	£907.20	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712310	£1,000.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712313	£510.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712317	£540.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/09/2023	1902712319	£875.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712320	£1,720.80	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/09/2023	1902712323	£1,000.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/09/2023	1902712324	£800.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/09/2023	1902712325	£1,000.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/09/2023	1902712326	£925.50	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712327	£2,530.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712328	£2,530.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712329	£1,100.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	29/09/2023	1902712331	£760.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	29/09/2023	1902712332	£760.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712333	£2,300.00	Revenue	Lady Hawkins' School	7722445	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/09/2023	1902712334	£780.00	Revenue	St Anne's CE VC Primary School			Z004	Government / Public Sector	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712341	£657.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712346	£939.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712348	£832.00	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712354	£518.45	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712358	£604.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712359	£913.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712360	£4,527.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712366	£1,202.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712380	£2,530.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712381	£1,680.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712382	£1,744.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712388	£901.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712394	£592.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712401	£522.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712409	£657.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712411	£730.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712412	£730.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712422	£1,213.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712423	£3,522.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712424	£651.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712426	£1,148.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712430	£2,762.30	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712432	£536.54	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712433	£1,156.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712436	£671.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712439	£596.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712442	£1,484.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712447	£5,460.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712453	£912.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712455	£660.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712458	£812.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712465	£630.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712468	£885.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712469	£501.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712475	£536.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712476	£664.62	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712480	£738.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712487	£1,048.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712489	£522.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712491	£600.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712493	£511.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712497	£746.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712498	£1,596.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712499	£750.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712505	£1,468.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712506	£1,972.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712507	£778.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712508	£519.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712509	£509.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712510	£5,213.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712520	£1,022.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712521	£5,501.22	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	

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Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712522	£1,980.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	29/09/2023	1902712525	£786.92	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Domiciliary Care Agency	55020	29/09/2023	1902712527	£24,238.06	Revenue	CHEPSTOW HOUSE (ROSS) LTD	4584013	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712528	£1,200.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712529	£840.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712530	£2,003.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712531	£11,686.85	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712532	£3,631.63	Revenue	Redacted Personal Information		Individuals	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712533	£5,188.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712535	£1,802.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712537	£858.57	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712538	£3,625.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712540	£2,355.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	29/09/2023	1902712541	£1,744.69	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100729288	£12,900.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100729308	£735.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	28/09/2023	5100729934	£1,763.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100731940	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100731944	£832.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100731945	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100731950	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	All Other 0-5 Childrens Services	Children 0-19	209034	Voluntary & Independent Organisations	55010	01/09/2023	5100731954	£42,500.00	Revenue	BeeZee Bodies Ltd	9705436		Z009	Voluntary Sector (Organisation	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100732141	£12,975.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	08/09/2023	5100732218	-£1,378.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100732483	£1,149.80	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100732934	£1,018.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100732940	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100732942	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100732943	£921.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/09/2023	5100733001	£6,785.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100733558	£1,425.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101607	Professional fees	43010	08/09/2023	5100733687	£658.08	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/09/2023	5100733845	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/09/2023	5100733851	£832.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/09/2023	5100733877	£1,157.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100734263	£2,485.29	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100734602	£700.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100734677	£537.50	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2023	5100735323	£6,400.00	Capital	Nick Bevan Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/09/2023	5100735332	£1,000.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	16/09/2023	5100735487	£3,205.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Human Resources	Organisational Development	503915	Subscriptions	46000	26/09/2023	5100737898	£4,012.00	Revenue	West Midlands Employers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	08/09/2023	5100738367	£607.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	16/09/2023	5100738486	£1,375.00	Revenue	Nick Bevan Consulting Ltd	6346765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	01/09/2023	5100739412	£37,122.88	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	01/09/2023	5100739742	£850.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	01/09/2023	5100739745	£850.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Conference expenses	45040	20/09/2023	5100740708	-£760.00	Revenue	GovNet Communications	3307092	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	28/09/2023	5100740764	£1,763.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	25/09/2023	5100740769	£1,880.16	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/09/2023	5100740962	£5,757.14	Revenue	Progress Children's Services Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	01/09/2023	5100741131	£14,417.64	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	5100741407	£329.00	Capital	Alpha Colour Printers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/09/2023	5100741407	£397.15	Capital	Alpha Colour Printers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	09/09/2023	5100741562	£1,087.72	Revenue	Woodway Engineering Ltd	1094189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	01/09/2023	5100741709	£1,378.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	28/09/2023	5100741742	£1,763.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	25/09/2023	5100741743	£1,704.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	28/09/2023	5100742069	£1,763.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	25/09/2023	5100742070	£1,724.16	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	13/09/2023	5100742452	£496.89	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/09/2023	5100742458	£13,444.00	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	28/09/2023	5100742476	£1,783.64	Revenue	Infobuzz Ltd	5609454	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	05/09/2023	5100742546	£4,807.35	Revenue	Building Circles in Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	13/09/2023	5100742632	£86,835.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2023	5100742637	£533.69	Capital	Applied Products		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	25/09/2023	5100742790	£1,911.84	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	28/09/2023	5100742808	£1,742.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	15/09/2023	5100743361	£1,745.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Advertising & Marketing	47710	26/09/2023	5100743521	£1,110.00	Revenue	Allwag Promotions Ltd	3602082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/09/2023	5100743604	£5,861.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/09/2023	5100743604	£292.40	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100743621	£2,551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100743622	£1,724.25	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	25/09/2023	5100743623	£2,191.10	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100743624	£1,724.25	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100743625	£2,551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	25/09/2023	5100743626	£2,295.11	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100743628	£1,724.25	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	25/09/2023	5100743629	£2,205.60	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/09/2023	5100743635	£14,460.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/09/2023	5100743640	£8,676.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	18/09/2023	5100743776	£1,100.00	Revenue	MIAG Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	28/09/2023	5100743921	£1,763.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Road Safety and Transport Mntring	302563	Non-De Poel Agency Staff	11160	25/09/2023	5100744027	£2,828.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100744072	£2,125.28	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	13/09/2023	5100744133	£431.14	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/09/2023	5100744263	£678.60	Revenue	DWF Law LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	02/09/2023	5100744563	£256,863.43	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	26/09/2023	5100744662	£616.85	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	26/09/2023	5100744662	£774.27	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/09/2023	5100744667	£4,716.50	Capital	Alpha Colour Printers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Community Development	PWB Activities	601300	Grants to VPI Sector	46010	19/09/2023	5100744854	£18,750.00	Revenue	North & West Gloucestershire	4373653	SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100744955	£436.80	Revenue	WIPC UK Ltd	8461719		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	28/09/2023	5100745043	£1,127.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Digital Library Services	207084	Computer Related Costs	44600	22/09/2023	5100745128	£4,173.00	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	102111	Training	11150	26/09/2023	5100745211	£265.00	Revenue	Westminster Insight	8808447	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	102111	Training	11150	26/09/2023	5100745211	£265.00	Revenue	Westminster Insight	8808447	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	EOI Early Years	102111	Training	11150	26/09/2023	5100745211	£10.00	Revenue	Westminster Insight	8808447	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Training	11150	16/09/2023	5100745293	£460.00	Revenue	Local Government Association		Large (250+ emps)	Z009	Voluntary Sector (Organisation	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Training	11150	16/09/2023	5100745293	£20.00	Revenue	Local Government Association		Large (250+ emps)	Z009	Voluntary Sector (Organisation	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2023	5100745363	£10,891.41	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	28/09/2023	5100745919	£1,763.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	25/09/2023	5100745929	£972.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	01/09/2023	5100746064	£1,378.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Professional fees	43010	06/09/2023	5100746082	£3,127.98	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Professional fees	43010	06/09/2023	5100746082	£982.52	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Professional fees	43010	06/09/2023	5100746086	£2,368.10	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Professional fees	43010	06/09/2023	5100746086	£344.40	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Professional fees	43010	06/09/2023	5100746087	£830.62	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Professional fees	43010	06/09/2023	5100746087	£849.88	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	28/09/2023	5100746862	£1,446.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	04/09/2023	5100746908	£25,714.20	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206215	Printing/Stationery/Office expenses	42000	12/09/2023	5100746916	£1,522.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/09/2023	5100746948	£18,107.62	Revenue	My Choice Children's Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	28/09/2023	5100747142	£1,763.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	25/09/2023	5100747147	£1,004.16	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	11/09/2023	5100747209	£1,876.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	22/09/2023	5100747437	£3,890.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2023	5100747527	£17,307.27	Capital	JSM Construction Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100747617	£1,307.50	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100747618	£1,333.50	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/09/2023	5100747626	£6,500.00	Revenue	Metadatis Ltd	9152120		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	22/09/2023	5100747646	£18,747.19	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	22/09/2023	5100747646	£2,884.18	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	25/09/2023	5100747649	£2,455.33	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	11/09/2023	5100747687	£15,642.03	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	08/09/2023	5100747689	£7,048.62	Revenue	Steer Davies & Gleave	1883830		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100747707	£2,783.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Professional fees	43010	01/09/2023	5100747740	£1,700.00	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2023	5100747806	£4,364.70	Revenue	Patrol (PARKING ONLY)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	01/09/2023	5100747826	£422.00	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	20/09/2023	5100747844	£11,047.50	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100747848	£620.00	Capital	SDG Groundwork Solutions Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100747853	£1,021.00	Capital	SDG Groundwork Solutions Ltd			Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	25/09/2023	5100747860	£2,205.60	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100747868	£510.80	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	01/09/2023	5100747873	£550.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Professional fees	43010	01/09/2023	5100747874	£575.00	Revenue	Early Years Reviews		Sole Trader (1 emp)	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/09/2023	5100747918	£14,546.50	Capital	Prospect Catering Design Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	04/09/2023	5100747939	£1,410.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	04/09/2023	5100747939	£759.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Priv contract payments	57040	01/09/2023	5100747988	£2,000.00	Revenue	British Association for	5794990	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100747994	£4,302.86	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Subscriptions	46000	01/09/2023	5100748010	£1,085.00	Revenue	Association of Adult Education and	7230542	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	12/09/2023	5100748038	£22,014.00	Revenue	M A Education Limited	4002826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	12/09/2023	5100748123	£459.82	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	12/09/2023	5100748123	£237.50	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103176	Security, alarms, etc.	20200	01/09/2023	5100748200	£15,786.92	Revenue	Cotswold Security Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748211	£23,467.36	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748213	£24,282.02	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748214	£27,007.82	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748215	£22,366.12	Revenue	Spaghetti Bridge Ltd	12354290	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206872	Non-De Poel Agency Staff	11160	01/09/2023	5100748235	£470.68	Revenue	The Pertemps Group Of Companies	1644241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/09/2023	5100748253	£4,995.00	Revenue	Fairview Community Association FCA		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100748266	£821.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z010	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100748276	£10,650.76	Revenue	Opera Holdings t/a Pro Health Care	4345156	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/09/2023	5100748281	£750.00	Revenue	Iteracy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/09/2023	5100748281	-£125.00	Revenue	Iteracy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100748283	£396.00	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100748283	£123.20	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/09/2023	5100748288	£800.00	Revenue	C4S Search Limited	8113266	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/09/2023	5100748294	£3,397.00	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/09/2023	5100748298	£3,225.06	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/09/2023	5100748311	£1,918.96	Revenue	MSM/DRH Limited	1839492		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	01/09/2023	5100748328	£1,459.84	Revenue	Talk Talk Business		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Clothes, Uniform & Laundry	41500	01/09/2023	5100748354	£767.78	Revenue	ELIS			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rents	22000	13/09/2023	5100748362	£405.00	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rents	22000	13/09/2023	5100748362	£405.00	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rents	22000	13/09/2023	5100748362	£405.00	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/09/2023	5100748369	£2,136.40	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	28/09/2023	5100748375	£1,763.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	01/09/2023	5100748384	£709.24	Revenue	Castle Water Limited	SC475583	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	01/09/2023	5100748384	£1.47	Revenue	Castle Water Limited	SC475583	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	08/09/2023	5100748400	£845.83	Revenue	Redacted Personal Information		SME (2-249 emps)	Z010	Redacted	
Prevention and Wellbeing Hub	Other public health services	PH Intelligence	209081	Professional fees	43010	01/09/2023	5100748401	£3,292.00	Revenue	RM Insight	7275412		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	01/09/2023	5100748402	£4,500.00	Revenue	Changing Social Ltd	10245522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Conference expenses	45040	01/09/2023	5100748415	£684.00	Revenue	SAS Event & Association Management		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Conference expenses	45040	01/09/2023	5100748415	-£114.00	Revenue	SAS Event & Association Management		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	01/09/2023	5100748418	£2,000.00	Revenue	Changing Social Ltd	10245522	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/09/2023	5100748422	£7,200.00	Revenue	Headzpace Therapeutic Care	12737816	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/09/2023	5100748427	£36,000.00	Revenue	Headzpace Therapeutic Care	12737816	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/09/2023	5100748430	£37,200.00	Revenue	Headzpace Therapeutic Care	12737816	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/09/2023	5100748468	£2,578.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	18/09/2023	5100748481	£10,945.25	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/09/2023	5100748484	£200,226.42	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/09/2023	5100748486	£200,226.42	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	18/09/2023	5100748489	£10,945.25	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/09/2023	5100748492	£200,226.42	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	18/09/2023	5100748494	£10,945.25	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/09/2023	5100748495	£3,000.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Printing/Stationery/Office expenses	42000	01/09/2023	5100748499	£1,500.00	Revenue	Dor2Dor (GL and WR)	2984550	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100748502	£453.60	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/09/2023	5100748504	£37,514.34	Revenue	Vcare-24 Ltd	11014577	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100748505	£1,071.78	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100748510	£3,446.17	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/09/2023	5100748513	£742.50	Revenue	Merritt-Harrison Catering Consultan		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100748562	£645.13	Revenue	Protec Fire Detection PLC	2039210		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	13/09/2023	5100748566	£880.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/09/2023	5100748576	£31,640.94	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	01/09/2023	5100748584	£4,105.00	Revenue	Meniscus Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	08/09/2023	5100748595	£937.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/09/2023	5100748598	£8,458.57	Revenue	Achieving Higher Heights			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	08/09/2023	5100748603	£607.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/09/2023	5100748620	£468.08	Revenue	JOHNSONS APPARELMASTER	464645		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	08/09/2023	5100748660	£937.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Training	11150	01/09/2023	5100748690	£600.00	Revenue	Parking Associates Ltd	4472867	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/09/2023	5100748704	£1,788.85	Revenue	Anglo Support & Housing Ltd	10996564	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/09/2023	5100748715	£3,705.00	Revenue	Shared Services Connected Ltd -	8460577	SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	01/09/2023	5100748757	£725.00	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/09/2023	5100748761	£247,383.36	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100748763	£810.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100748764	£423.31	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100748765	£583.22	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/09/2023	5100748779	£26,350.00	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748811	£9,519.00	Revenue	Liangattock School Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748812	£21,011.00	Revenue	Liangattock School Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748813	£15,787.00	Revenue	Liangattock School Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748814	£13,528.67	Revenue	Liangattock School Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748816	£15,597.00	Revenue	Liangattock School Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748817	£17,297.00	Revenue	Liangattock School Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748819	£16,207.00	Revenue	Liangattock School Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100748820	£16,061.00	Revenue	Liangattock School Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/09/2023	5100748826	£21,000.00	Revenue	IESE Innovation Ltd	8884826		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100748832	£1,000.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/09/2023	5100748836	£18,676.34	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100748839	£10,172.50	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100748844	£1,260.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100748850	£593.75	Capital	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	02/09/2023	5100748851	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	01/09/2023	5100748853	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100748857	£950.00	Capital	Kurt Wyman Surveyors Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/09/2023	5100748864	£2,891.65	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100748897	£4,089.52	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100748900	£2,125.28	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/09/2023	5100748901	£2,534.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100748906	£2,738.37	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100748915	£10,080.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100748921	£2,460.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	01/09/2023	5100748922	£424.39	Revenue	1st Containers (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100748928	£1,290.75	Capital	Openreach		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/09/2023	5100748929	£2,100.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100748931	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100748932	£1,851.82	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	01/09/2023	5100748933	£2,461.32	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100748934	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100748935	£2,125.28	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100748938	£540.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	01/09/2023	5100748950	£2,146.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/09/2023	5100748957	£669.35	Revenue	Novus Environmental	1449974	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/09/2023	5100748961	£2,511.00	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Recruitment advertising	11100	01/09/2023	5100749001	£8,918.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/09/2023	5100749029	£1,164.45	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749041	£24,302.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401330	Computer Related Costs	44600	07/09/2023	5100749043	£3,160.97	Revenue	3tc Software Ltd	5063700	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401330	Computer Related Costs	44600	07/09/2023	5100749047	£1,354.71	Revenue	3tc Software Ltd	5063700	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/09/2023	5100749076	£620.00	Revenue	Sian Jenner Dramatherapist Ltd	11325494		Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	01/09/2023	5100749086	£1,995.00	Revenue	Rescue 3 Europe Limited	6886350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/09/2023	5100749087	£3,284.39	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Professional fees	43010	08/09/2023	5100749092	£159,437.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/09/2023	5100749102	£571.50	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/09/2023	5100749105	£1,613.22	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206727	Provision of courses	43150	01/09/2023	5100749112	£434.00	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206727	Provision of courses	43150	01/09/2023	5100749112	£28.00	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/09/2023	5100749118	£20.60	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/09/2023	5100749118	£822.40	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/09/2023	5100749122	£1,500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/09/2023	5100749129	£13,750.00	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/09/2023	5100749134	£37,857.95	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	13/09/2023	5100749136	£730.50	Revenue	Geldards LLP	313172		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/09/2023	5100749143	£6,281.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Computer Related Costs	44600	01/09/2023	5100749149	£422.22	Revenue	Nominet UK	3203859	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749154	£19,274.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749156	£2,514.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749157	£2,514.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749158	£19,274.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749160	£14,246.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100749162	£920.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100749163	£920.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/09/2023	5100749180	£947.04	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100749183	£2,244.00	Revenue	TLC Live			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/09/2023	5100749208	£22,667.33	Revenue	ARC HD Services Ltd	7256314	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/09/2023	5100749216	£1,580.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/09/2023	5100749220	£478.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Finance	Strategic Finance	502505	Subscriptions	46000	01/09/2023	5100749242	£12,935.50	Revenue	GRC e-Learning Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/09/2023	5100749250	£662.50	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100749252	£2,300.00	Revenue	The 36 Group	3014555		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/09/2023	5100749255	£1,100.00	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/09/2023	5100749264	£1,100.00	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	24/09/2023	5100749281	£850.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/09/2023	5100749283	£3,422.50	Revenue	Anthony Collins Solicitors LLP	OC313432		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100749284	£598.00	Capital	P40 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/09/2023	5100749294	£4,840.56	Revenue	Vcare-24 Ltd	11014577	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100749314	£788.40	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100749334	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100749334	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	01/09/2023	5100749349	£725.00	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	01/09/2023	5100749351	£21,417.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Furniture, Equipment & Tools	40000	01/09/2023	5100749362	£4,656.96	Revenue	Crelling Harnesses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/09/2023	5100749371	£513.00	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/09/2023	5100749385	£1,113.36	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100749389	£4,312.25	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100749390	£1,199.80	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Professional fees	43010	01/09/2023	5100749396	£1,317.75	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100749420	£575.94	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100749422	£6,875.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100749422	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100749422	£4,125.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100749422	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100749426	£7,675.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100749433	£570.99	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/09/2023	5100749434	£1,135.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100749436	£5,295.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/09/2023	5100749445	£4,841.17	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/09/2023	5100749445	-£806.86	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	Business Planning & Performance	408010	Professional fees	43010	01/09/2023	5100749446	£11,428.92	Revenue	Aquadulce Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100749447	£2,551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/09/2023	5100749448	£4,713.91	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	01/09/2023	5100749448	-£785.65	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100749451	£2,551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100749454	£821.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	25/09/2023	5100749459	£2,205.60	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401210	Educational activities	47820	01/09/2023	5100749460	£1,459.00	Revenue	Daydream Designs Creative Agency Li			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Printing/Stationery/Office expenses	42000	01/09/2023	5100749465	£1,623.47	Revenue	4imprint		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/09/2023	5100749473	£566.86	Revenue	Hampton's Resourcing	8439682	SME (2-249 emps)	Z013	NHS Bodies	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/09/2023	5100749478	£295.84	Revenue	Rozone Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/09/2023	5100749478	£108.34	Revenue	Rozone Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	01/09/2023	5100749478	£28.50	Revenue	Rozone Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100749483	£6,678.93	Capital	NKS Contracts (Central) Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	01/09/2023	5100749485	£1,122.29	Revenue	Shred Station Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/09/2023	5100749529	£2,435.70	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2023	5100749531	£1,184.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2023	5100749532	£1,250.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/09/2023	5100749533	£1,444.00	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/09/2023	5100749533	£1,744.00	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/09/2023	5100749533	£52.00	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100749537	£376,297.14	Capital	Montel Civil Engineering Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100749541	£745.00	Revenue	Willow Tree Support Services	11642105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100749541	£90.05	Revenue	Willow Tree Support Services	11642105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100749560	£1,148.80	Capital	Distinctive Communications Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	01/09/2023	5100749562	£770.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/09/2023	5100749563	£466.21	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/09/2023	5100749564	£564.26	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/09/2023	5100749565	£3,150.00	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302564	Professional fees	43010	01/09/2023	5100749567	£1,500.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/09/2023	5100749580	£18,104.62	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/09/2023	5100749582	£25,464.33	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749583	£1,312.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749584	£3,352.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749585	£3,352.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749586	£25,854.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749587	£838.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100749590	£1,920.00	Capital	Spacesaverbeds Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/09/2023	5100749594	£1,423.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749599	£984.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749600	£984.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749601	£9,218.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749602	£838.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	01/09/2023	5100749603	£984.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/09/2023	5100749604	£1,061.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/09/2023	5100749605	£1,200.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100749609	£1,650.00	Capital	Traffic Regulation Orders Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	07/09/2023	5100749616	-£10,891.41	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	01/09/2023	5100749624	£1,423.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/09/2023	5100749639	£924.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/09/2023	5100749646	£700.20	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100749652	£1,650.00	Capital	Traffic Regulation Orders Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2023	5100749653	£2,996.18	Revenue	Chipside Ltd	4049461	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/09/2023	5100749659	£656.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/09/2023	5100749660	£2,514.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/09/2023	5100749661	£1,312.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/09/2023	5100749662	£984.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/09/2023	5100749663	£2,514.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	01/09/2023	5100749666	£900.00	Revenue	RCA Regeneration Ltd	6908735	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/09/2023	5100749667	£1,650.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	01/09/2023	5100749669	£4,513.11	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	01/09/2023	5100749674	£973.16	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/09/2023	5100749694	£3,985.71	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/09/2023	5100749701	£1,500.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/09/2023	5100749705	£1,650.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/09/2023	5100749708	£4,096.43	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/09/2023	5100749709	£4,096.43	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	01/09/2023	5100749712	£775.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	09/09/2023	5100749725	£4,736.88	Revenue	GroundEd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/09/2023	5100749726	£1,668.10	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100749727	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100749728	£2,125.28	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	01/09/2023	5100749729	£2,461.32	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100749732	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100749735	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100749736	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100749737	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Road Safety and Transport Mntring	302563	Professional fees	43010	01/09/2023	5100749740	£920.00	Revenue	Parliamentary Advisory Council	2366377	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/09/2023	5100749756	£704.00	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/09/2023	5100749759	£2,590.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100749762	£2,553.35	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100749765	£2,025.92	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100749768	£1,848.88	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/09/2023	5100749779	£675.00	Revenue	Le Tartistry		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100749807	£36,358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100749808	£1,643.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100749809	£7,895.35	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100749812	£5,912.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100749813	£9,880.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100749814	£1,000.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100749815	£7,585.75	Revenue	Opera Holdings t/a Pro Health Care	4345156	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100749816	£7,923.25	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100749817	£18,329.86	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100749821	£5,540.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/09/2023	5100749822	£10,842.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/09/2023	5100749824	£656.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100749825	£7,276.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/09/2023	5100749828	£58,360.80	Revenue	Aaban Partnership Ltd	7327710	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/09/2023	5100749830	£4,264.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/09/2023	5100749834	£10,168.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/09/2023	5100749835	£4,096.43	Revenue	Connect Fostering Services Ltd	8392273	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100749836	£6,656.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/09/2023	5100749838	£9,218.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100749841	£8,400.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100749853	£1,982.92	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100749855	£1,510.56	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/09/2023	5100749863	£138.00	Revenue	BOF Group Ltd	3108386	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/09/2023	5100749863	£372.00	Revenue	BOF Group Ltd	3108386	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/09/2023	5100749863	£48.00	Revenue	BOF Group Ltd	3108386	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/09/2023	5100749865	£5,117.16	Revenue	British Telecom PLC			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-De Poel Agency Staff	11160	01/09/2023	5100749866	£1,760.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305760	Grants to VPI Sector	46010	01/09/2023	5100749870	£3,000.00	Revenue	Children Achieving Lifelong Movemen		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100749879	£950.00	Revenue	Rescue & Medical Ltd	5148722	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100749879	£1,070.00	Revenue	Rescue & Medical Ltd	5148722	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100749879	£240.00	Revenue	Rescue & Medical Ltd	5148722	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100749879	£180.00	Revenue	Rescue & Medical Ltd	5148722	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100749879	£160.00	Revenue	Rescue & Medical Ltd	5148722	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100749879	£130.00	Revenue	Rescue & Medical Ltd	5148722	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100749879	£35.00	Revenue	Rescue & Medical Ltd	5148722	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	All Other 0-5 Childrens Services	Children 0-19	209034	Voluntary & Independent Organisations	55010	01/09/2023	5100749888	£111,372.27	Revenue	BeeZee Bodies Ltd	9705436		Z009	Voluntary Sector (Organisation	
Prevention and Wellbeing Hub	All Other 0-5 Childrens Services	Children 0-19	209034	Voluntary & Independent Organisations	55010	01/09/2023	5100749889	£16,995.00	Revenue	BeeZee Bodies Ltd	9705436		Z009	Voluntary Sector (Organisation	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	01/09/2023	5100749893	£1,280.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Water Services	22700	01/09/2023	5100749898	£501.10	Revenue	Severn Trent Water Ltd (DOMESTIC)		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100749900	£2,070.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	01/09/2023	5100749902	£3,926.00	Revenue	CWE Service Ltd	4070169		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/09/2023	5100749904	£2,500.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100749905	£2,100.00	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/09/2023	5100749906	£620.87	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	01/09/2023	5100749913	£23,107.21	Revenue	Insight Direct (UK) Ltd	2579852	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/09/2023	5100749919	£5,912.86	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100749921	£5,145.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100749922	£5,439.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100749923	£8,769.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100749924	£5,439.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100749926	£5,439.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100749927	£5,439.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100749928	£5,145.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100749939	£880.00	Revenue	Brigstow Family Law		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Voluntary & Independent Organisations	55010	01/09/2023	5100749946	£26,154.22	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/09/2023	5100749949	£875.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/09/2023	5100749958	£2,028.84	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	01/09/2023	5100749959	£2,362.50	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2023	5100749960	£1,474.00	Capital	Corvia Limited (T/A Ticketer)			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/09/2023	5100749964	£3,011.75	Revenue	Airwave Soultions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	01/09/2023	5100749969	£2,254.50	Revenue	Geldards LLP	313172		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Grants to VPI Sector	46010	01/09/2023	5100749971	£2,500.00	Revenue	Clarkson Evans Training		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100749973	£6,355.45	Capital	Colas Limited		Large (250+ emps)	Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100749978	£221.85	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100749978	£215.05	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/09/2023	5100749981	£2,258.48	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	01/09/2023	5100749982	£972.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	All Other 0-5 Childrens Services	Children 0-19	209034	Voluntary & Independent Organisations	55010	01/09/2023	5100749983	£74,250.00	Revenue	BeeZee Bodies Ltd	9705436		Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	01/09/2023	5100749984	£980.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	01/09/2023	5100749985	£2,180.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	01/09/2023	5100749986	£1,763.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100749987	£6,351.52	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	01/09/2023	5100749997	£451.42	Revenue	Tower Leasing Limited	2296333	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/09/2023	5100749998	£927.57	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	13/09/2023	5100749999	£2,207.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102022	Professional fees	43010	01/09/2023	5100750004	£2,546.25	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Gas	21020	01/09/2023	5100750027	£790.64	Revenue	Scottish Power			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Electricity	21010	01/09/2023	5100750027	£791.15	Revenue	Scottish Power			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100750044	£447.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100750045	£1,575.00	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Professional fees	43010	01/09/2023	5100750049	£9,166.66	Revenue	Reconstruct Ltd	14262108	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2023	5100750051	£1,620.00	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/09/2023	5100750052	£1,022.60	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/09/2023	5100750057	£31,160.68	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100750058	£9,973.30	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100750059	£1,269.30	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	01/09/2023	5100750063	£2,146.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	01/09/2023	5100750072	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	01/09/2023	5100750074	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-De Poel Agency Staff	11160	01/09/2023	5100750088	£1,584.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-De Poel Agency Staff	11160	01/09/2023	5100750089	£1,760.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-De Poel Agency Staff	11160	01/09/2023	5100750091	£1,628.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Computer Related Costs	44600	01/09/2023	5100750095	£560.00	Revenue	Thrriver Ltd	3415976	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	305414	Computer Related Costs	44600	01/09/2023	5100750095	£410.00	Revenue	Thrriver Ltd	3415976	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/09/2023	5100750108	£8,552.60	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/09/2023	5100750123	£630.00	Revenue	Oakdale Therapies Ltd	22509970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100750128	£3,278.35	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100750137	£3,065.99	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100750139	£3,197.80	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100750140	£9,306.99	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Security, alarms, etc.	20200	01/09/2023	5100750168	£4,750.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/09/2023	5100750175	£10,980.00	Revenue	Unifii Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100750181	£1,045.00	Revenue	Orchard Farm Ltd	6403151		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	01/09/2023	5100750191	£488.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	02/09/2023	5100750196	£700.00	Revenue	The Bizz	3774011	SME (2-249 emps)	Z016	Non Commercial Orgs	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100750198	£1,397.50	Revenue	Savills UK Limited	2605138	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100750199	£1,397.50	Revenue	Savills UK Limited	2605138	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2023	5100750200	£693.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750226	£4,210.00	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750227	£945.99	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750228	£1,636.00	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750230	£1,631.00	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	01/09/2023	5100750235	£525.00	Revenue	Barker Parry Town Planning Ltd	5314018		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100750249	£1,348.37	Capital	Applied Products		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100750258	£1,471.77	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750263	£2,575.19	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750265	£6,206.42	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/09/2023	5100750266	£1,409.29	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750268	£932.08	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/09/2023	5100750269	£2,409.11	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/09/2023	5100750275	£532.10	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/09/2023	5100750277	£536.06	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Computer Related Costs	44600	01/09/2023	5100750298	£171,569.13	Revenue	Brightly Software Limited	12838751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Training	11150	01/09/2023	5100750302	£2,150.00	Revenue	Act Now Training Limited	4524979	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	PWB Activities	305757	Grants to VPI Sector	46010	01/09/2023	5100750305	£42,500.00	Revenue	Cheltenham Borough Homes		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100750307	£21,035.71	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-De Poel Agency Staff	11160	08/09/2023	5100750308	£36,890.78	Revenue	Computacenter UK Ltd	1584718	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100750318	£1,789.72	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100750320	£2,750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100750320	£4,125.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100750320	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/09/2023	5100750333	£950.15	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/09/2023	5100750346	£10,607.14	Revenue	Mikare Ltd	10909862	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	01/09/2023	5100750349	£1,800.00	Revenue	Manor Farm Holiday Club			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/09/2023	5100750350	£834.00	Revenue	Frampton on Severn Community		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Professional fees	43010	01/09/2023	5100750357	£4,464.00	Revenue	The Skills Network Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100750368	£4,495.00	Capital	P40 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/09/2023	5100750369	£647.40	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/09/2023	5100750369	£50.00	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	01/09/2023	5100750374	£795.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	01/09/2023	5100750374	£105.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100750383	£1,885.00	Capital	Simple Stuff WorksFSKIPTONBUSINE		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100750386	£447.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100750412	£3,406.97	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100750414	£3,250.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100750415	£490.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Rents	22000	01/09/2023	5100750418	£555.25	Revenue	The National Trust	205846		Z009	Voluntary Sector (Organisation	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/09/2023	5100750423	£540.01	Revenue	Creditsafe Business Solutions Ltd	3836192	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	01/09/2023	5100750435	£497.00	Revenue	In2Print	7257966	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	01/09/2023	5100750438	£1,150.58	Revenue	Clean Slate Training and Employment			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	01/09/2023	5100750441	£821.00	Revenue	In2Print	7257966	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Materials, Educational & Training	40510	01/09/2023	5100750444	£585.00	Revenue	In2Print	7257966	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Head of Libraries	207079	Rents	22000	01/09/2023	5100750450	£13,632.65	Revenue	GVFM		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	28/09/2023	5100750454	£1,054.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	04/09/2023	5100750456	£14,570.00	Revenue	The Bridge House	2643384	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	04/09/2023	5100750457	£14,570.00	Revenue	The Bridge House	2643384	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100750460	£1,218.50	Revenue	Hector Independent Assessments Ltd	7338922		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/09/2023	5100750465	£35,941.54	Capital	Centregreat Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/09/2023	5100750472	£1,562.80	Capital	Centregreat Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/09/2023	5100750474	£1,495.20	Revenue	Centregreat Ltd	1169341	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	01/09/2023	5100750481	£12,250.00	Revenue	Savills UK Limited	2605138	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	01/09/2023	5100750482	£450.00	Revenue	Securitec Systems Ltd	5353823	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100750490	£6,623.55	Capital	Stantec UK Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2023	5100750495	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2023	5100750495	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2023	5100750495	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2023	5100750495	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2023	5100750495	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/09/2023	5100750495	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/09/2023	5100750497	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/09/2023	5100750497	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/09/2023	5100750497	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/09/2023	5100750497	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/09/2023	5100750497	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/09/2023	5100750497	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/09/2023	5100750497	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/09/2023	5100750497	£65.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Computer Related Costs	44600	01/09/2023	5100750518	£4,221.91	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Agile Working	500001	Computer Related Costs	44600	01/09/2023	5100750518	£846.41	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/09/2023	5100750519	£14,109.48	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100750521	£27.50	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100750521	£134.50	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100750521	£272.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100750521	£15.20	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100750521	£27.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100750521	£54.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	01/09/2023	5100750523	£708.24	Revenue	Commsplus Limited	2239626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2023	5100750568	£1,269.00	Revenue	Rapid Racking Ltd	1992143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2023	5100750568	£152.58	Revenue	Rapid Racking Ltd	1992143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2023	5100750568	£2.33	Revenue	Rapid Racking Ltd	1992143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2023	5100750568	-£0.03	Revenue	Rapid Racking Ltd	1992143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	01/09/2023	5100750573	£4,240.00	Revenue	Etazo Performance Data			Z010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	25/09/2023	5100750576	£2,205.60	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100750579	£1,724.25	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/09/2023	5100750583	£19,033.76	Capital	Centregreat Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/09/2023	5100750584	£11,456.56	Capital	Centregreat Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206624	Provision of courses	43150	01/09/2023	5100750589	£1,173.55	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/09/2023	5100750594	£1,150.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/09/2023	5100750595	£1,150.00	Revenue	CIPFA	231060		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/09/2023	5100750601	£2,992.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100750606	£801.75	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/09/2023	5100750607	£5,455.66	Revenue	GTT-EMEA Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100750608	£3,567.04	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100750610	£951.21	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100750611	£8,331.34	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/09/2023	5100750612	£2,185.24	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/09/2023	5100750612	£2,555.78	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	01/09/2023	5100750613	£6,175.81	Revenue	Opera Holdings t/a Pro Health Care	4345156	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	01/09/2023	5100750615	£148,909.08	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/09/2023	5100750619	£468.00	Revenue	CMT Flexibles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750624	£1,020.06	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750625	£4,647.24	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750626	£4,128.78	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/09/2023	5100750627	£577.65	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Premises Repairs & Maintenance	20060	01/09/2023	5100750630	£3,156.55	Revenue	Eurodome Ltd	410061		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100750633	£5,314.29	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100750651	£690.30	Revenue	Equal Education Ltd	8223434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100750653	£767.00	Revenue	Equal Education Ltd	8223434		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/09/2023	5100750654	£720.00	Revenue	C4S Search Limited	8113266	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Subscriptions	46000	01/09/2023	5100750655	£13,858.00	Revenue	Protect (Whistleblowing Advice) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100750656	£498.55	Revenue	Equal Education Ltd	8223434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100750658	£3,670.18	Revenue	Fusion Fostering Ltd	7819299		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100750659	£690.30	Revenue	Equal Education Ltd	8223434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100750660	£843.70	Revenue	Equal Education Ltd	8223434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Permanence	101182	Hire/Use of Accommodation	22050	01/09/2023	5100750662	£532.50	Revenue	Christian Life Church	1189932	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100750663	£1,073.80	Revenue	Equal Education Ltd	8223434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	02/09/2023	5100750664	£88.85	Revenue	Equal Education Ltd	8223434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	02/09/2023	5100750664	£1,100.00	Revenue	Equal Education Ltd	8223434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/09/2023	5100750665	£1,073.80	Revenue	Equal Education Ltd	8223434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/09/2023	5100750666	£3,817.03	Revenue	Calon Cymru Fostering	4792049	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/09/2023	5100750677	£1,425.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/09/2023	5100750679	£3,844.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	02/09/2023	5100750682	£3,188.35	Revenue	Blue Sky Fostering	5326869	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/09/2023	5100750683	£6,510.00	Revenue	Blue Sky Fostering	5326869	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100750684	£26,350.00	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2023	5100750689	£8,863.13	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2023	5100750692	£96,186.25	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2023	5100750695	£10,231.05	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401210	Educational activities	47820	01/09/2023	5100750697	£220.00	Revenue	Daydream Designs Creative Agency Li			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401210	Educational activities	47820	01/09/2023	5100750697	£830.00	Revenue	Daydream Designs Creative Agency Li			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401210	Educational activities	47820	01/09/2023	5100750697	£425.00	Revenue	Daydream Designs Creative Agency Li			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401210	Educational activities	47820	01/09/2023	5100750697	£221.00	Revenue	Daydream Designs Creative Agency Li			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2023	5100750705	£1,848.10	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100750711	£13,549.46	Capital	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	09/09/2023	5100750717	£3,092.36	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302350	Priv contract payments	57040	01/09/2023	5100750724	£53,111.00	Revenue	National Public Transport Info Ltd	4134242	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100750727	£7,028.14	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100750733	£10,898.00	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/09/2023	5100750736	£7,127.50	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100750738	£1,700.00	Capital	GSS Architecture			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/09/2023	5100750745	£3,720.00	Revenue	Avoira Ltd	1763970	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/09/2023	5100750750	£3,299.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	01/09/2023	5100750755	£460.87	Revenue	Pitney Bowes Finance Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/09/2023	5100750774	£6,554.02	Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	01/09/2023	5100750785	£4,100.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/09/2023	5100750786	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501031	Computer Related Costs	44600	01/09/2023	5100750790	£7,495.20	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/09/2023	5100750792	£2,258.48	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/09/2023	5100750793	£3,640.63	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Computer Related Costs	44600	01/09/2023	5100750796	£605.00	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/09/2023	5100750799	£5,010.27	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/09/2023	5100750800	£4,250.00	Revenue	Redacted Personal Information			Z010	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/09/2023	5100750800	£3,876.60	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/09/2023	5100750804	£605.00	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	01/09/2023	5100750805	£736.70	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/09/2023	5100750806	£605.00	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501020	Computer Related Costs	44600	01/09/2023	5100750808	£2,354.15	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501031	Computer Related Costs	44600	01/09/2023	5100750810	£1,584.52	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501033	Computer Related Costs	44600	01/09/2023	5100750812	£5,968.00	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/09/2023	5100750813	£2,474.05	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Professional fees	43010	01/09/2023	5100750816	£1,500.00	Revenue	STEM Learning Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Professional fees	43010	01/09/2023	5100750817	£1,500.00	Revenue	STEM Learning Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	01/09/2023	5100750822	£2,362.50	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Computer Related Costs	44600	01/09/2023	5100750824	£20,750.00	Revenue	QRoutes Limited	9993686	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	01/09/2023	5100750826	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503301	Computer Related Costs	44600	01/09/2023	5100750827	£7,600.00	Revenue	Tricostar Software Ltd	9401729	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100750832	£1,860.96	Revenue	Industrial Maintenance Group Ltd	2305188	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100750832	£20.99	Revenue	Industrial Maintenance Group Ltd	2305188	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	01/09/2023	5100750833	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	01/09/2023	5100750837	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2023	5100750839	£8,200.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	13/09/2023	5100750844	£4,100.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100750855	£975.30	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100750866	£2,336.70	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100750873	£2,738.37	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100750878	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	01/09/2023	5100750881	£2,529.69	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100750886	£1,095.35	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/09/2023	5100750889	£2,135.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/09/2023	5100750890	£2,590.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100750891	£2,125.28	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100750893	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	04/09/2023	5100750895	£2,146.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100750897	£1,724.70	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100750900	£1,522.91	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	02/09/2023	5100750902	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100750904	£700.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	02/09/2023	5100750907	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/09/2023	5100750913	£1,975.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/09/2023	5100750918	£800.00	Revenue	C4S Search Limited	8113266	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/09/2023	5100750920	£942.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/09/2023	5100750924	£2,778.63	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/09/2023	5100750925	£500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Long Term Conditions	205061	Recruitment advertising	11100	01/09/2023	5100750930	£755.81	Revenue	Hampton's Resourcing	8439682	SME (2-249 emps)	Z013	NHS Bodies	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/09/2023	5100750949	£500.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/09/2023	5100750972	£2,770.58	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/09/2023	5100750973	£30,224.87	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/09/2023	5100750974	£750.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	01/09/2023	5100750978	£640.00	Revenue	Pro Music Tuition Limited	8390186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751013	£850.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100751019	£470.00	Revenue	G & S Smithwaite Ltd	6548687	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2023	5100751020	£139.80	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2023	5100751020	£139.80	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2023	5100751020	£139.80	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2023	5100751020	£104.85	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	01/09/2023	5100751020	£104.85	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Training	11150	01/09/2023	5100751021	£1,947.00	Revenue	Q A Limited	2413137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	09/09/2023	5100751022	£2,562.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	09/09/2023	5100751022	£2,562.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	09/09/2023	5100751022	£2,562.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	09/09/2023	5100751022	£2,562.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	09/09/2023	5100751022	£512.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2023	5100751026	£3,373.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/09/2023	5100751027	£2,114.18	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/09/2023	5100751031	£455.43	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751033	£3,279.00	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/09/2023	5100751034	£2,174.58	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/09/2023	5100751035	£3,261.87	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Furniture, Equipment & Tools	40000	20/09/2023	5100751036	£427.47	Revenue	Buy It Direct			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/09/2023	5100751042	£17,622.91	Capital	Stone BCI Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/09/2023	5100751042	£0.08	Capital	Stone BCI Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	01/09/2023	5100751044	£1,147.00	Revenue	G2 Recruitment Solutions			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206499	Advertising & Marketing	47710	01/09/2023	5100751064	£1,393.80	Revenue	Bauer Media Group	1394141	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751065	£2,509.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/09/2023	5100751069	£20,150.00	Revenue	Absolute Childrens Care Ltd	11446370	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Publications, Newspapers & Periodicals	40280	01/09/2023	5100751074	£646.10	Revenue	The Copyright Licensing Agency Ltd	1690026		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Educational activities	47820	01/09/2023	5100751075	£1,399.60	Revenue	Team Teach Ltd	3770582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751077	£3,125.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/09/2023	5100751079	£5,380.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	04/09/2023	5100751083	£708.00	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751084	£21,840.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751086	£600.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	£258.60	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	-£12.90	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	£150.70	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	£269.90	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	-£13.50	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	£40.40	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	£22.20	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	-£1.11	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	£19.00	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	£7.50	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/09/2023	5100751097	£42.00	Revenue	MSA Britain Ltd	437745	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206499	Advertising & Marketing	47710	01/09/2023	5100751106	£638.17	Revenue	Bauer Media Group	1394141	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/09/2023	5100751124	£1,990.00	Revenue	JCW Energy Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100751142	£1,787.00	Capital	P40 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	01/09/2023	5100751145	£2,249.56	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751157	£203.44	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751157	£356.04	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751157	£216.20	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751157	£762.96	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751157	£242.86	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751157	£850.01	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751157	£485.72	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751157	£476.85	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751157	£523.90	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751157	£0.09	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751159	£3,408.90	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751163	£800.97	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	01/09/2023	5100751177	£523.39	Revenue	Total Merchandise Ltd	5221288	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	01/09/2023	5100751179	£99,898.10	Revenue	Solo Service Group Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	01/09/2023	5100751181	£80,438.51	Revenue	Solo Service Group Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Computer Related Costs	44600	01/09/2023	5100751186	£130.00	Revenue	Community Websites Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Computer Related Costs	44600	01/09/2023	5100751186	£290.00	Revenue	Community Websites Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Computer Related Costs	44600	01/09/2023	5100751186	£130.00	Revenue	Community Websites Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Computer Related Costs	44600	01/09/2023	5100751186	£290.00	Revenue	Community Websites Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751188	£1,600.00	Revenue	5 Essex Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	02/09/2023	5100751192	£4,150.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	08/09/2023	5100751196	£12,600.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	08/09/2023	5100751196	£12,600.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	08/09/2023	5100751197	£25,000.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	08/09/2023	5100751197	£7,500.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	08/09/2023	5100751199	£18,350.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/09/2023	5100751208	£420.00	Revenue	Wyevale Nurseries Ltd	1171276	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751210	£1,044.50	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751211	£821.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/09/2023	5100751215	£56,069.36	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/09/2023	5100751226	£2,043.50	Revenue	Vivid Resourcing	8067630		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306040	Professional fees	43010	01/09/2023	5100751227	£2,275.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100751228	£36,358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Computer Related Costs	44600	01/09/2023	5100751229	£444.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501020	Computer Related Costs	44600	01/09/2023	5100751232	£56,100.00	Revenue	Gartner Group UK Ltd	2266016		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/09/2023	5100751237	£571.50	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101960	Printing/Stationery/Office expenses	42000	12/09/2023	5100751240	£2,527.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101960	Printing/Stationery/Office expenses	42000	12/09/2023	5100751240	-£108.92	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101960	Printing/Stationery/Office expenses	42000	12/09/2023	5100751240	£407.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	01/09/2023	5100751251	£7,293.00	Revenue	Oxford Computer Consultants Ltd	3521204		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751268	£800.00	Revenue	Fountain Chambers - Collette Price		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306040	Professional fees	43010	01/09/2023	5100751272	£2,275.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306040	Professional fees	43010	01/09/2023	5100751272	£2,047.50	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Advertising & Marketing	47710	01/09/2023	5100751273	£500.00	Revenue	Social Signin			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100751283	£5,384.51	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/09/2023	5100751284	£4,969.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100751285	£6,120.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Central Administration	Support Services	103174	Premises Repairs & Maintenance	20060	01/09/2023	5100751288	£3,585.53	Revenue	ParentPay Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	01/09/2023	5100751294	£11,375.00	Revenue	Robin Hodsdon Associates Ltd	14983193	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100751307	£423.60	Capital	Fountain Timber Products Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100751314	£4,785.00	Capital	Wellell UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	01/09/2023	5100751316	£1,397.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Advertising & Marketing	47710	01/09/2023	5100751318	£12,720.00	Revenue	26 Marketing			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100751320	£35,033.48	Revenue	Sisters Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/09/2023	5100751321	£1,000.00	Revenue	Kings Stanley Parish Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100751322	£1,264.00	Revenue	Rapid Response Secure Ambulance	10836085	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Professional fees	43010	01/09/2023	5100751323	£50,000.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101235	Printing/Stationery/Office expenses	42000	01/09/2023	5100751324	£940.00	Revenue	Everything Branded	7216411		Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101235	Printing/Stationery/Office expenses	42000	01/09/2023	5100751324	-£178.00	Revenue	Everything Branded	7216411		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Professional fees	43010	01/09/2023	5100751325	£52,000.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100751326	£8,477.27	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100751327	£3,165.58	Revenue	Opera Holdings t/a Richmond Nursing	4210985	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Recruitment advertising	11100	01/09/2023	5100751328	£10,169.46	Revenue	Barclay Simpson	2440037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Recruitment advertising	11100	01/09/2023	5100751328	-£0.46	Revenue	Barclay Simpson	2440037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	25/09/2023	5100751337	£17,210.00	Revenue	Narrative Alchemy Ltd	12473525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Computer Related Costs	44600	01/09/2023	5100751349	£934.00	Revenue	Neurobox Limited	10744571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Security, alarms, etc.	20200	01/09/2023	5100751350	£3,600.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100751356	£473.75	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/09/2023	5100751357	£1,000.00	Revenue	Teckels Animal Sanctuaries	1108726	SME (2-249 emps)	Z016	Non Commercial Orgs	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2023	5100751359	£2,633.61	Revenue	S E A Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/09/2023	5100751367	-£36,358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100751373	£489.15	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100751388	£5,046.94	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100751390	£468.90	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/09/2023	5100751392	£4,369.93	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/09/2023	5100751394	£7,500.00	Revenue	Charlton Kings Parish Council			Z012	Other Local Authorities	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/09/2023	5100751399	£8,948.44	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	01/09/2023	5100751400	£761.88	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100751407	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100751410	£2,738.37	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	01/09/2023	5100751413	£2,461.32	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100751415	£2,006.98	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/09/2023	5100751420	£2,590.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100751421	£1,794.00	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100751424	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	14/09/2023	5100751429	£25,950.00	Revenue	Loudmouth Education & Training Ltd	GSCP/CDOP	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/09/2023	5100751444	£36,358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	18/09/2023	5100751448	£1,461.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	18/09/2023	5100751449	£784.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/09/2023	5100751453	£18,011.00	Revenue	Next Step Care Management Ltd	3309968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/09/2023	5100751454	£1,743.00	Revenue	Next Step Care Management Ltd	3309968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100751465	£12,711.00	Revenue	St. David's College	1075705	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/09/2023	5100751495	£26,288.32	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100751498	£4,125.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100751498	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/09/2023	5100751503	£21,400.00	Capital	Corvia Limited (T/A Ticketer)			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100751504	£5,668.00	Capital	Corvia Limited (T/A Ticketer)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/09/2023	5100751507	£1,500.00	Revenue	REPIC Ltd	5016750		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/09/2023	5100751509	£34,950.32	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/09/2023	5100751510	£40,102.22	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/09/2023	5100751511	£9,173.87	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/09/2023	5100751512	£29,433.18	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/09/2023	5100751513	£2,824.43	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/09/2023	5100751514	£33,349.86	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/09/2023	5100751515	£682.00	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	01/09/2023	5100751525	£35,520.00	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	01/09/2023	5100751547	£1,378.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Vehicles	30010	01/09/2023	5100751549	£474.70	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Vehicles	30010	01/09/2023	5100751551	£474.70	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100751553	£1,548.90	Capital	Openreach		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	09/09/2023	5100751557	£2,625.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401210	Educational activities	47820	01/09/2023	5100751560	£500.00	Revenue	CLIKAPAD Ltd	5423490	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Functions	Traded Services	502508	Computer Related Costs	44600	22/09/2023	5100751561	£20,985.00	Revenue	Frontline Data	5427762	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Functions	Traded Services	502508	Computer Related Costs	44600	01/09/2023	5100751567	£711.69	Revenue	Omniplex (Group) Ltd	2584418	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751568	£184.37	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751568	£95.36	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751568	£129.61	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751568	£147.36	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/09/2023	5100751572	£2,750.00	Revenue	Humphrey Holdings Limited	13362687	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/09/2023	5100751574	£1,310,102.79	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	01/09/2023	5100751575	£11,726.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751579	£2,224.53	Revenue	Wellell UK Ltd	3144857	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2023	5100751580	£2,559.90	Revenue	Katnic Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/09/2023	5100751582	£2,197.44	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/09/2023	5100751584	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2023	5100751585	£605.00	Revenue	Theraposture Limited	1649470	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	01/09/2023	5100751587	£5,100.00	Revenue	Vivid Resourcing	8067630		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501031	Computer Related Costs	44600	28/09/2023	5100751592	£100,000.00	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501031	Computer Related Costs	44600	28/09/2023	5100751593	£50,000.00	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	27/09/2023	5100751597	£14,000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751604	£585.65	Revenue	Wellell UK Ltd	3144857	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751610	£10,380.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751611	£2,877.37	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751612	£1,620.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751613	£5,665.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751614	£2,002.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Computer Related Costs	44600	01/09/2023	5100751617	£12,000.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	13/09/2023	5100751618	£1,630.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751619	£2,580.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rents	22000	28/09/2023	5100751621	£405.00	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rents	22000	28/09/2023	5100751621	£405.00	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rents	22000	28/09/2023	5100751621	£405.00	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2023	5100751624	£64,620.00	Capital	Brunel Surveys Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/09/2023	5100751635	£2,278.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	05/09/2023	5100751635	£1,227.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Contractor maintenance	43060	04/09/2023	5100751636	£2,146.00	Revenue	Matchtech Group Ltd	4426336	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/09/2023	5100751641	£634.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Computer Related Costs	44600	01/09/2023	5100751647	£9,201.04	Revenue	DEF Software Ltd	6813292	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/09/2023	5100751650	£661.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100751658	£654.00	Revenue	G & S Smirthwaite Ltd	6548687	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100751658	£69.00	Revenue	G & S Smirthwaite Ltd	6548687	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100751658	£60.00	Revenue	G & S Smirthwaite Ltd	6548687	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100751658	£60.00	Revenue	G & S Smirthwaite Ltd	6548687	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100751658	£50.00	Revenue	G & S Smirthwaite Ltd	6548687	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/09/2023	5100751661	£500.00	Revenue	DSC Education	12347901	Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Premises Repairs & Maintenance	20060	01/09/2023	5100751667	£5,634.09	Revenue	School Property Matters Ltd	8845688	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	04/09/2023	5100751679	£6,438.49	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100751681	£9,178.12	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	04/09/2023	5100751683	£5,747.56	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	01/09/2023	5100751685	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501031	Computer Related Costs	44600	01/09/2023	5100751687	£25,382.28	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501031	Computer Related Costs	44600	01/09/2023	5100751694	£31,403.74	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501031	Computer Related Costs	44600	01/09/2023	5100751697	£24,462.62	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751709	£6,147.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	08/09/2023	5100751710	£577.12	Revenue	Shades and Shutters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751711	£5,847.95	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751712	£847.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751713	£2,234.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751714	£1,461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751716	£18,846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751718	£1,461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751720	£14,538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751721	£2,783.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751723	£1,811.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751724	£12,295.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209087	Grants to VPI Sector	46010	12/09/2023	5100751725	£4,966.50	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Computer Related Costs	44600	01/09/2023	5100751726	£10,687.50	Revenue	Intandem Solutions Ltd	4655617	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751727	£8,266.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751729	£4,153.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	01/09/2023	5100751730	£1,443.67	Revenue	Npower Limited			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	14/09/2023	5100751731	£3,500.00	Revenue	Newtrality Ltd	13737434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100751732	£3,807.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Cleaning & Domestic Supplies	25020	01/09/2023	5100751737	£490.62	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	01/09/2023	5100751742	£7,288.40	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	05/09/2023	5100751749	£1,111.50	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Non-De Poel Agency Staff	11160	01/09/2023	5100751753	£6,982.35	Revenue	IMT Resourcing Solutions Ltd	14109754	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Professional fees	43010	01/09/2023	5100751757	£23,275.00	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Professional fees	43010	01/09/2023	5100751757	-£5,227.00	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751761	£750.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Professional fees	43010	01/09/2023	5100751765	£1,080.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/09/2023	5100751767	£2,043.50	Revenue	Vivid Resourcing	8067630		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751768	£3,000.00	Revenue	Pendragon Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751768	-£500.00	Revenue	Pendragon Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751769	£3,780.00	Revenue	Cornwall Street Barristers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751769	-£630.00	Revenue	Cornwall Street Barristers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751770	£1,080.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100751770	-£80.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/09/2023	5100751772	£800.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/09/2023	5100751773	£1,050.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/09/2023	5100751774	£6,349.35	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	05/09/2023	5100751775	£464.85	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	01/09/2023	5100751780	£69,750.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	01/09/2023	5100751785	£70,840.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	01/09/2023	5100751789	£57,908.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	01/09/2023	5100751792	£93,000.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	01/09/2023	5100751794	£136,258.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	01/09/2023	5100751796	£24,453.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	01/09/2023	5100751797	£14,049.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2023	5100751799	£1,385.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100751809	£932.46	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	01/09/2023	5100751815	£1,095.00	Revenue	Creative Software Solutions	3196486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	01/09/2023	5100751815	£1,095.00	Revenue	Creative Software Solutions	3196486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100751816	£2,551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	25/09/2023	5100751820	£2,205.60	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	25/09/2023	5100751822	£2,295.11	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	05/09/2023	5100751832	£10,170.00	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	05/09/2023	5100751840	£5,592.50	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/09/2023	5100751843	£6,114.95	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/09/2023	5100751845	£3,029.50	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Educational activities	47820	01/09/2023	5100751848	£1,925.00	Revenue	Gloucestershire Advanced Motorists	1054403		Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	01/09/2023	5100751858	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Cleaning & Domestic Supplies	25020	08/09/2023	5100751859	£5,125.00	Revenue	Clean-Able		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	01/09/2023	5100751860	£12,902.40	Revenue	MA2 Consultants Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	01/09/2023	5100751861	£1,725.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	01/09/2023	5100751862	£11,762.80	Revenue	MA2 Consultants Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	09/09/2023	5100751864	£5,846.40	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101912	Computer Related Costs	44600	01/09/2023	5100751868	£1,860.29	Revenue	Black Dragon Computing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-De Poel Agency Staff	11160	01/09/2023	5100751873	£11,915.70	Revenue	MA2 Consultants Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	02/09/2023	5100751876	£730.92	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/09/2023	5100751880	£400.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/09/2023	5100751880	£83.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	07/09/2023	5100751883	£3,284.44	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100751884	£1,662.00	Capital	Corvia Limited (T/A Ticketer)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/09/2023	5100751886	£3,926.33	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	01/09/2023	5100751888	£876.00	Revenue	Forensic Testing Service Ltd	7010258	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	01/09/2023	5100751894	£691.00	Revenue	Young World Leisure Group Limited	2764956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/09/2023	5100751899	£144,550.00	Revenue	People Plus Group Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751902	£3,346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751903	£3,415.27	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	05/09/2023	5100751904	£2,103.66	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751905	£3,346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751906	£3,344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751907	£3,346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751908	£3,790.68	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751909	£4,146.56	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751910	£3,605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751911	£3,509.51	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751912	£3,344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751913	£3,994.35	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751914	£6,421.34	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	05/09/2023	5100751915	£1,627.50	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751916	£3,605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-De Poel Agency Staff	11160	01/09/2023	5100751919	£800.00	Revenue	C4S Search Limited	8113266	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100751923	£4,079.91	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	01/09/2023	5100751942	£111,326.00	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	01/09/2023	5100751943	£108,576.00	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100751949	£887.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100751951	£6,440.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	01/09/2023	5100751952	£4,340.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307534	Grants to VPI Sector	46010	01/09/2023	5100751960	£36,603.00	Revenue	Gloucestershire Wildlife Trust	232580	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100751961	£7,500.00	Capital	PBS Partners Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100751962	£7,500.00	Capital	PBS Partners Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Computer Related Costs	44600	01/09/2023	5100751983	£25,793.10	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/09/2023	5100751993	£400.00	Revenue	Vodafone Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	IT	ICT	501026	Data Network Services	44280	01/09/2023	5100751993	£400.00	Revenue	Vodafone Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752003	£132,335.01	Capital	Barnwood Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100752005	£4,077.96	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100752005	£0.01	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100752005	£34.97	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Medical supplies	40540	02/09/2023	5100752010	£20,786.08	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Medical supplies	40540	02/09/2023	5100752011	£5,516.80	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	02/09/2023	5100752013	£5,500.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/09/2023	5100752016	£624.00	Revenue	CMT Flexibles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100752017	£915.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/09/2023	5100752028	£3,369.16	Revenue	Footsteps to Futures	8950196	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Voluntary & Independent Organisations	55010	01/09/2023	5100752031	£29,926.23	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	01/09/2023	5100752032	£11,250.00	Revenue	Churchward School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/09/2023	5100752040	£875.77	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100752050	£702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	02/09/2023	5100752052	£44,208.12	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/09/2023	5100752053	£510.61	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Grants to VPI Sector	46010	13/09/2023	5100752054	£5,095.85	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	02/09/2023	5100752066	£1,050.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	18/09/2023	5100752068	£1,050.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Voluntary & Independent Organisations	55010	13/09/2023	5100752072	£840.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/09/2023	5100752082	£654.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/09/2023	5100752085	£52,615.39	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752086	£1,475.00	Capital	Cotswold Surfacing Company		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Access	Capital	103150	Rents	22000	01/09/2023	5100752099	£2,800.00	Revenue	Redacted Personal Information	OC317554	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	02/09/2023	5100752103	£4,731.75	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/09/2023	5100752104	£159,979.68	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	01/09/2023	5100752106	£810.03	Revenue	Castle Water Limited	SC475583	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	01/09/2023	5100752106	£236.00	Revenue	Castle Water Limited	SC475583	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	01/09/2023	5100752106	£101.85	Revenue	Castle Water Limited	SC475583	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/09/2023	5100752107	£121,327.92	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	01/09/2023	5100752114	£15,764.00	Revenue	CACI Limited	1649776		Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	01/09/2023	5100752114	-£272.00	Revenue	CACI Limited	1649776		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/09/2023	5100752115	£725.00	Capital	O'Brien & Price Cheltenham		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/09/2023	5100752122	£470.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	04/09/2023	5100752127	£1,202.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	04/09/2023	5100752127	£647.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	05/09/2023	5100752128	£22,320.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/09/2023	5100752130	£1,429.42	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/09/2023	5100752131	£1,032.17	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	09/09/2023	5100752133	£2,625.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	01/09/2023	5100752134	£393,000.00	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/09/2023	5100752136	£2,043.50	Revenue	Vivid Resourcing	8067630		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Professional fees	43010	01/09/2023	5100752139	£715.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/09/2023	5100752141	£2,664.00	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/09/2023	5100752141	£666.00	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/09/2023	5100752142	£8,037.12	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	01/09/2023	5100752143	£1,239.04	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	01/09/2023	5100752143	-£338.40	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/09/2023	5100752144	£20,229.77	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	01/09/2023	5100752145	£5,000.00	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100752146	£1,227.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100752147	£1,026.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100752148	£2,331.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100752149	£625.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	01/09/2023	5100752150	£2,529.69	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/09/2023	5100752151	£2,331.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100752157	£1,724.70	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/09/2023	5100752160	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Medical supplies	40540	02/09/2023	5100752163	£15,757.58	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	01/09/2023	5100752164	£2,976.20	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	01/09/2023	5100752164	£2,380.96	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	01/09/2023	5100752165	£791.20	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100752166	£4,837.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100752166	£40.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2023	5100752167	£12,675.15	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100752168	£3,331.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100752169	£3,557.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/09/2023	5100752169	£40.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100752170	£8,250.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100752170	£2,750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100752170	£2,750.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/09/2023	5100752170	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	12/09/2023	5100752171	£2,946.87	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	02/09/2023	5100752172	£2,014.32	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOB Placements	101606	Childrens Agency	58010	25/09/2023	5100752174	£5,422.33	Revenue	Opera Holdings t/a Pro Health Care	4345156	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752175	£29,900.00	Capital	Dean Martin Contractors Ltd			Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	01/09/2023	5100752176	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	02/09/2023	5100752178	£3,000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/09/2023	5100752181	£500.00	Revenue	Willersey Table Tennis Club		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/09/2023	5100752182	£3,000.00	Revenue	Dursley Rugby Football Club	29418R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305760	Grants to VPI Sector	46010	01/09/2023	5100752183	£990.00	Revenue	Cheltenham Borough Homes		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/09/2023	5100752184	£1,000.00	Revenue	Clifford's Mesne Village Hall		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/09/2023	5100752185	£900.00	Revenue	Lower Lydbrook Park Improvement		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305760	Grants to VPI Sector	46010	01/09/2023	5100752186	£3,000.00	Revenue	The Music Works	5195345	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	01/09/2023	5100752188	£42,400.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305760	Grants to VPI Sector	46010	01/09/2023	5100752189	£1,000.00	Revenue	Nailsworth Youth Club	298818	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOB Placements	101314	Childrens Agency	58010	01/09/2023	5100752190	£3,670.18	Revenue	Fusion Fostering Ltd	7819299		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOB Placements	101314	Childrens Agency	58010	01/09/2023	5100752190	-£118.39	Revenue	Fusion Fostering Ltd	7819299		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752191	£29,142.69	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100752192	£2,650.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752193	£27,690.00	Revenue	William Morris School	5114710		Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752194	£2,047.50	Revenue	Wycliffe College		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752195	£309,485.32	Revenue	Belong Learning CIC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752196	£2,679.65	Revenue	Wycliffe College		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752197	£7,200.00	Revenue	Beaudesert Park School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	01/09/2023	5100752198	£30,000.00	Revenue	Social Finance Limited	6402143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	01/09/2023	5100752199	£30,000.00	Revenue	Social Finance Limited	6402143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	01/09/2023	5100752200	£12,000.00	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752201	£30,149.20	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100752202	£2,353.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752203	£7,738.34	Revenue	Wycliffe College		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100752204	£685.69	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100752206	£2,260.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100752207	£456.50	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOB Placements	101316	Childrens Agency	58010	01/09/2023	5100752209	£7,028.14	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/09/2023	5100752210	£572.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOB Placements	101310	Childrens Agency	58010	01/09/2023	5100752212	£22,142.99	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOB Placements	101314	Childrens Agency	58010	01/09/2023	5100752213	£3,844.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOB Placements	101310	Childrens Agency	58010	01/09/2023	5100752214	£26,549.33	Revenue	Fresh Start Care Group Ltd	12878972	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOB Placements	101310	Childrens Agency	58010	18/09/2023	5100752216	£26,549.33	Revenue	Fresh Start Care Group Ltd	12878972	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOB Placements	101314	Childrens Agency	58010	01/09/2023	5100752217	£6,552.78	Revenue	True Fostering Ltd	10888454	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOB Placements	101316	Childrens Agency	58010	18/09/2023	5100752219	£7,028.14	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOB Placements	101314	Childrens Agency	58010	15/09/2023	5100752220	£3,844.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100752224	£994.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	14/09/2023	5100752225	£2,374.00	Revenue	Me Learning Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Professional fees	43010	28/09/2023	5100752226	£1,250.00	Revenue	Kirkham Pryer Limited	6754711		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	01/09/2023	5100752228	£816.77	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752231	£18,967.67	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOB Placements	101316	Childrens Agency	58010	01/09/2023	5100752233	£3,566.85	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2023	5100752235	£2,385.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100752239	£607.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/09/2023	5100752240	£607.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/09/2023	5100752242	£740.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/09/2023	5100752244	£3,787.15	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	18/09/2023	5100752245	£3,787.15	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100752247	£3,323.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100752249	£4,012.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100752250	£3,711.51	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/09/2023	5100752251	£11,309.73	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100752259	£928.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/09/2023	5100752261	£3,312.48	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/09/2023	5100752261	-£552.08	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Foster Carer Expenses	101259	Professional fees	43010	01/09/2023	5100752262	£572.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/09/2023	5100752263	£1,591.92	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/09/2023	5100752264	£1,656.24	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/09/2023	5100752264	-£276.04	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752265	£18,935.97	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752265	-£540.00	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752266	£18,219.34	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752267	£18,967.67	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752268	£18,219.34	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/09/2023	5100752269	£18,219.34	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Training	11150	08/09/2023	5100752271	£995.00	Revenue	Suzy Lamplugh Trust	2417823	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752272	£44,489.70	Capital	Flexiform Business Furniture Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752273	£58,137.00	Capital	Flexiform Business Furniture Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752274	£15,597.25	Capital	Flexiform Business Furniture Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752280	£1,475.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/09/2023	5100752283	£920.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100752284	£900.00	Revenue	Unity Street Chambers - Central Acc	4226975	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/09/2023	5100752286	£975.00	Revenue	11KBW Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752302	£8,945.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	01/09/2023	5100752303	£718.50	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	01/09/2023	5100752308	£13,770.48	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	07/09/2023	5100752309	£10,323.00	Revenue	Ladders 2 Life Ltd	14577744	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/09/2023	5100752312	£2,499.50	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/09/2023	5100752313	£6,634.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/09/2023	5100752314	£3,587.01	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/09/2023	5100752315	£3,587.01	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/09/2023	5100752316	£3,534.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/09/2023	5100752317	£27,125.00	Revenue	Parkview Care (Broadstairs) Ltd	7246265	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/09/2023	5100752319	£27,125.00	Revenue	Parkview Care (Broadstairs) Ltd	7246265	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/09/2023	5100752320	£3,565.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/09/2023	5100752321	£31,553.66	Revenue	Parkview Care (Broadstairs) Ltd	7246265	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/09/2023	5100752322	£3,491.84	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/09/2023	5100752323	£3,565.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/09/2023	5100752324	£2,086.50	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100752337	£475.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100752342	£4,943.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752343	£461.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752344	£7,500.00	Capital	PBS Partners Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100752345	£447.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752346	£922.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/09/2023	5100752347	£475.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/09/2023	5100752348	£440.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/09/2023	5100752350	£794.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-De Poel Agency Staff	11160	06/09/2023	5100752355	£5,044.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Capital Expenditure - Specialist fees (eg. survey	48016	05/09/2023	5100752356	£645.00	Revenue	Collins Environmental Consultancy L	5768769	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Educational activities	47820	02/09/2023	5100752362	£2,000.00	Revenue	Under17 Drivers Pathfinder Limited	1144948	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/09/2023	5100752364	£1,129.81	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/09/2023	5100752364	£50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	02/09/2023	5100752365	£610.44	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	05/09/2023	5100752367	£4,490.63	Revenue	Peter Evans Partnership	4373557		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	22/09/2023	5100752369	£499.29	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Advertising & Marketing	47710	02/09/2023	5100752371	£2,015.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	05/09/2023	5100752372	£4,426.64	Revenue	ProQuest Consulting Ltd	5035234	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/09/2023	5100752376	£1,427.30	Revenue	Cotswold Foam Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100752377	£19,853.29	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/09/2023	5100752378	£6,758.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/09/2023	5100752379	£6,200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100752380	£32,328.57	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100752381	£19,348.43	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/09/2023	5100752382	£6,753.57	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100752383	£21,624.67	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/09/2023	5100752384	£6,421.34	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/09/2023	5100752385	£7,652.57	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100752386	£17,492.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100752387	£19,264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/09/2023	5100752388	£6,421.34	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/09/2023	5100752389	£6,758.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100752390	£21,624.67	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100752391	£22,364.29	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100752392	£20,592.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	02/09/2023	5100752395	£14,264.17	Revenue	Q Care Ltd	2881343	Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	02/09/2023	5100752396	£871.50	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	02/09/2023	5100752397	£3,240.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/09/2023	5100752398	£21,279.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	02/09/2023	5100752399	£2,250.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/09/2023	5100752400	£6,381.04	Revenue	ISP Central Office		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/09/2023	5100752401	£6,381.04	Revenue	ISP Central Office		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/09/2023	5100752402	£6,381.04	Revenue	ISP Central Office		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2023	5100752403	£1,173.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	02/09/2023	5100752404	£3,170.10	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/09/2023	5100752406	£1,824.00	Revenue	Kendal Road Baptist Church	1132818	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	02/09/2023	5100752408	£2,330.00	Revenue	HARE Forest School	14675291	SME (2-249 emps)	Z020	Early Years Provider	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	02/09/2023	5100752409	£800.00	Revenue	Fountain Chambers - Collette Price		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Families First +	101029	Training	11150	02/09/2023	5100752411	£2,502.00	Revenue	University Hospitals Birmingham NHS		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	02/09/2023	5100752412	£2,668.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	02/09/2023	5100752412	-£371.39	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	15/09/2023	5100752413	£1,789.01	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306040	Professional fees	43010	03/09/2023	5100752414	£2,275.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/09/2023	5100752415	£36,358.00	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/09/2023	5100752415	-£33,700.99	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-De Poel Agency Staff	11160	04/09/2023	5100752416	£1,380.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/09/2023	5100752418	£2,090.00	Revenue	Orchard Farm Ltd	6403151		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	03/09/2023	5100752419	£14,670.00	Revenue	Hubbub	9038107	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	03/09/2023	5100752420	£4,890.00	Revenue	Hubbub	9038107	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/09/2023	5100752421	£29,000.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Childrens Agency	58010	05/09/2023	5100752423	£3,762.00	Revenue	The Lucy Faithfull Foundation	2729957	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Contractor maintenance	43060	03/09/2023	5100752424	£1,580.00	Revenue	P40 Limited	13173236	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Contractor maintenance	43060	03/09/2023	5100752425	£1,090.00	Revenue	P40 Limited	13173236	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Contractor maintenance	43060	03/09/2023	5100752426	£1,280.00	Revenue	P40 Limited	13173236	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	05/09/2023	5100752432	£506.92	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	05/09/2023	5100752432	£67.09	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/09/2023	5100752433	£1,318.35	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	03/09/2023	5100752434	£790.00	Revenue	P40 Limited	13173236	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Contractor maintenance	43060	03/09/2023	5100752435	£1,500.00	Revenue	P40 Limited	13173236	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/09/2023	5100752437	£2,440.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£101.14	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£45.71	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£101.14	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£45.71	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£101.14	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£45.71	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£101.14	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£45.71	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£101.14	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£45.71	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£101.14	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752442	£45.71	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£280.72	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£280.72	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£280.72	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£280.72	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£280.72	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£280.72	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£280.72	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752443	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752444	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752444	£280.72	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752444	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752444	£280.72	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752444	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752444	£280.72	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752444	£26.06	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/09/2023	5100752446	£1,275.26	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	07/09/2023	5100752450	£1,875.00	Revenue	Redacted Personal Information			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/09/2023	5100752454	£25,000.00	Capital	The Brockworth Sports Foundation		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	03/09/2023	5100752458	£591.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	03/09/2023	5100752458	£318.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	03/09/2023	5100752459	£611.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	03/09/2023	5100752459	£329.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	28/09/2023	5100752463	£472.63	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	08/09/2023	5100752466	£769.62	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/09/2023	5100752467	£6,085.16	Capital	Harvest Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	04/09/2023	5100752472	£1,500.00	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	04/09/2023	5100752473	£560.00	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	04/09/2023	5100752475	£922.68	Revenue	Forest Pulse	900216	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	04/09/2023	5100752476	£3,029.50	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	06/09/2023	5100752479	£7,489.50	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	06/09/2023	5100752479	£2,375.00	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	04/09/2023	5100752481	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	04/09/2023	5100752483	£514.00	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	12/09/2023	5100752485	£25,000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	04/09/2023	5100752488	£877.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	04/09/2023	5100752488	£472.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	04/09/2023	5100752498	£4,040.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	04/09/2023	5100752499	£760.00	Revenue	Forensiclean Ltd	9046530	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	28/09/2023	5100752504	£780.00	Revenue	Marks Consulting Partners Limited	9566953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/09/2023	5100752505	£692.10	Revenue	Berwick Care Equipment Ltd	6407982	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/09/2023	5100752506	£422.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/09/2023	5100752506	£15.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2023	5100752507	£1,200.00	Capital	Ken Pink Plant Hire Ltd			Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	04/09/2023	5100752512	£785.40	Revenue	Forest Pulse	900216	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752514	£77,209.40	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	04/09/2023	5100752514	£77,209.39	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/09/2023	5100752515	£5,486.00	Revenue	Redacted Personal Information	12232574		Z006	Redacted	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/09/2023	5100752516	£3,302.61	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/09/2023	5100752517	£1,964.18	Revenue	Forpsych Ltd	5951452		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	04/09/2023	5100752519	£5,982.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/09/2023	5100752520	£2,425.90	Revenue	CH Psychology Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752521	£26,571.34	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/09/2023	5100752523	£2,923.20	Revenue	Gregory Psychologl Servs Ltd	8137952		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/09/2023	5100752523	-£1,436.40	Revenue	Gregory Psychologl Servs Ltd	8137952		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/09/2023	5100752525	£3,528.00	Revenue	Gregory Psychologl Servs Ltd	8137952		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	04/09/2023	5100752525	-£2,622.22	Revenue	Gregory Psychologl Servs Ltd	8137952		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Voluntary & Independent Organisations	55010	04/09/2023	5100752526	£685.00	Revenue	Parents Against Child Exploitation	1092560		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	04/09/2023	5100752527	£5,000.00	Revenue	Up Hatherley Parish Council		Sole Trader (1 emp)	Z012	Other Local Authorities	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	04/09/2023	5100752528	£6,289.00	Revenue	CHERRINGTON VILLAGE HALL		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	04/09/2023	5100752529	£21,064.88	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	04/09/2023	5100752531	£15,000.00	Revenue	Swindon Village Parish Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/09/2023	5100752534	£5,247.86	Revenue	Red Kite Fostering	7203893	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	04/09/2023	5100752535	£2,267.37	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	04/09/2023	5100752546	£997.36	Revenue	TMS Mentoring Ltd	11020948	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752551	£2,551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	04/09/2023	5100752552	£607.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	04/09/2023	5100752553	£2,240.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752554	£1,890.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752555	£1,890.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752556	£1,724.25	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752557	£2,331.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	04/09/2023	5100752558	£2,590.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752559	£2,331.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752560	£2,342.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752561	£2,127.13	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	04/09/2023	5100752562	£15,848.00	Revenue	Proactive Interventions Ltd	14439173	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752563	£17,714.28	Revenue	Place of Progress Ltd	12257807	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752564	£2,331.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	04/09/2023	5100752565	£36,358.00	Revenue	Winusman Care Ltd	12665769	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752566	£25,916.00	Revenue	Amberleigh Care Ltd	5293497	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752567	£2,125.28	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/09/2023	5100752568	£1,724.70	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752569	£26,113.09	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	04/09/2023	5100752570	£6,200.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	04/09/2023	5100752571	£8,820.10	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752572	£22,359.99	Revenue	Redacted Personal Information	8478226	SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	18/09/2023	5100752573	£6,200.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2023	5100752574	£2,636.00	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2023	5100752575	£155,587.76	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	05/09/2023	5100752580	£9,660.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/09/2023	5100752588	£750.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/09/2023	5100752590	£2,500.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/09/2023	5100752591	£5,843.00	Capital	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/09/2023	5100752592	£675.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg't for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Rents	22000	04/09/2023	5100752593	£1,357.23	Revenue	Savills Commercial Ltd	2122174		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	04/09/2023	5100752594	£1,392.50	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/09/2023	5100752595	£3,819.00	Capital	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	04/09/2023	5100752597	£500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	04/09/2023	5100752599	£604.83	Revenue	Huws Gray Ltd	2506633	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2023	5100752600	£9,259.00	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Rents	22000	04/09/2023	5100752601	£20,285.00	Revenue	Savills Commercial Ltd	2122174		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	04/09/2023	5100752602	£500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Insurance - Premises	25710	04/09/2023	5100752603	£1,249.93	Revenue	Savills Commercial Ltd	2122174		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/09/2023	5100752604	£9,825.00	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	04/09/2023	5100752605	£1,122.10	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/09/2023	5100752606	£1,837.50	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	PH Intelligence	209081	Professional fees	43010	04/09/2023	5100752608	£3,292.00	Revenue	RM Insight	7275412		Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101961	Printing/Stationery/Office expenses	42000	05/09/2023	5100752611	£427.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/09/2023	5100752612	£2,876.34	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	05/09/2023	5100752613	£14,467.86	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/09/2023	5100752614	£928.42	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/09/2023	5100752616	£1,327.49	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	04/09/2023	5100752619	£308,797.81	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	04/09/2023	5100752624	£4,637.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	04/09/2023	5100752625	£12,960.21	Revenue	Fujitsu Services Ltd	96056		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	25/09/2023	5100752627	£4,740.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	04/09/2023	5100752628	£4,725.49	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/09/2023	5100752630	£4,780.41	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752633	£21,521.09	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/09/2023	5100752634	£9,870.20	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/09/2023	5100752635	£5,199.48	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/09/2023	5100752636	£5,259.27	Revenue	Community Connexions	1119310	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	28/09/2023	5100752637	£5,331.29	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	28/09/2023	5100752639	£19,234.00	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	04/09/2023	5100752642	£630.00	Revenue	ERFA Ltd	8308513	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	04/09/2023	5100752646	£325.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	04/09/2023	5100752646	£175.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	04/09/2023	5100752647	£4,402.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	04/09/2023	5100752650	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	04/09/2023	5100752650	£5,500.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	04/09/2023	5100752650	£1,375.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752652	£19,928.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752654	£17,271.43	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752655	£20,202.08	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752656	£26,113.93	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/09/2023	5100752657	£19,928.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	04/09/2023	5100752664	£1,895.00	Revenue	Forensiclean Ltd	9046530	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Cleaning & Domestic Supplies	25020	04/09/2023	5100752665	£850.00	Revenue	Forensiclean Ltd	9046530	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/09/2023	5100752668	£1,809.00	Capital	Etac Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	04/09/2023	5100752672	£1,381.38	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	04/09/2023	5100752673	£2,788.37	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	13/09/2023	5100752674	£3,345.25	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	04/09/2023	5100752675	£14,394.00	Capital	P40 Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	04/09/2023	5100752676	£3,200.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	04/09/2023	5100752676	£200.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	08/09/2023	5100752678	£55,878.74	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	04/09/2023	5100752679	£7,496.25	Revenue	Creative Software Solutions	3196486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2023	5100752680	£35,158.88	Revenue	Bennetts Coaches Ltd	7313076		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	08/09/2023	5100752681	£2,180.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/09/2023	5100752683	£14,564.35	Revenue	Tricostar Software Ltd	9401729	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	22/09/2023	5100752684	£5,160.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	04/09/2023	5100752685	£647.50	Revenue	Box Clever Packaging Ltd	3167949	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/09/2023	5100752687	£4,845.31	Capital	Nick Bevan Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2023	5100752690	£8,300.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2023	5100752691	£819.16	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2023	5100752692	£819.16	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2023	5100752693	£1,565.10	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2023	5100752694	£898.56	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2023	5100752695	£5,445.74	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2023	5100752696	£9,590.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/09/2023	5100752697	£5,486.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Pool Car / Vehicle Hire	32060	04/09/2023	5100752700	£600.00	Revenue	1st Call Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Pool Car / Vehicle Hire	32060	04/09/2023	5100752701	£600.00	Revenue	1st Call Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Rents	22000	04/09/2023	5100752703	£1,050.00	Revenue	Stroud District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/09/2023	5100752705	£9,956.60	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	05/09/2023	5100752705	£9,956.60	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752707	£15,958.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752708	£750.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752709	£1,000.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752710	£716.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752710	£44.24	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752711	£1,273.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752712	£1,728.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752713	£23,558.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752714	£15,000.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752715	£16,172.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	05/09/2023	5100752717	£7,589.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/09/2023	5100752718	£3,392.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/09/2023	5100752718	£40.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	13/09/2023	5100752719	£2,479.60	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752722	£890.00	Capital	Gloucestershire Wildlife Trust		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	05/09/2023	5100752723	£12,063.00	Revenue	Accuris	14526815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	05/09/2023	5100752729	£31,230.20	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	05/09/2023	5100752730	£812.00	Revenue	Ability Power Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752732	£2,000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752733	£855.00	Capital	Cotswold Drain Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	05/09/2023	5100752737	£3,509.97	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	05/09/2023	5100752738	£752.41	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/09/2023	5100752748	£1,724.25	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	05/09/2023	5100752749	£2,295.11	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/09/2023	5100752750	£14,269.05	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	05/09/2023	5100752750	£14,269.05	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	05/09/2023	5100752752	£8,499.00	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/09/2023	5100752753	£9,362.53	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	05/09/2023	5100752753	£9,362.53	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752754	£7,227.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752755	£7,227.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752757	£3,963.57	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/09/2023	5100752758	£17,746.58	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	05/09/2023	5100752758	£17,746.57	Revenue	Nurseline Community Services Ltd	10428402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752759	£6,609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752760	£7,227.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/09/2023	5100752761	£6,609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/09/2023	5100752762	£6,609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752763	£10,158.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/09/2023	5100752764	£852.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752765	£1,549.67	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752766	£2,657.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/09/2023	5100752767	£21,140.23	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752768	£20,250.00	Revenue	Proactive Interventions Ltd	14439173	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/09/2023	5100752769	£431.18	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752770	£3,963.57	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100752771	£4,059.14	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752772	£1,642.60	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	05/09/2023	5100752773	£2,738.37	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	05/09/2023	5100752774	£11,713.50	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/09/2023	5100752775	£3,633.20	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752776	£3,579.57	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752778	£4,512.67	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752779	£9,060.10	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752780	£7,227.01	Revenue	Step up Supported Living Ltd	12378646	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Childrens Agency	58010	05/09/2023	5100752781	£992.40	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Childrens Agency	58010	05/09/2023	5100752781	-£165.40	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752782	£2,435.36	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752783	£3,785.10	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752784	£2,325.00	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/09/2023	5100752785	£18,600.00	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752786	£9,277.99	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752787	£4,202.67	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752788	£3,633.20	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752789	£3,941.52	Revenue	Capstone Fostercare (Southwest)Ltd	4343716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	05/09/2023	5100752790	£654.86	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752800	£5,956.43	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752801	£4,406.43	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	05/09/2023	5100752808	£95.02	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	05/09/2023	5100752808	£111.62	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	05/09/2023	5100752808	£346.57	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	05/09/2023	5100752809	£1,427.91	Revenue	Culligan (UK) Ltd	2418453	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752810	£8,635.71	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752811	£5,503.83	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752812	£5,503.83	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752813	£8,392.14	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752821	£7,872.86	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752822	£5,152.50	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752823	£3,680.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752824	£6,285.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752825	£5,474.67	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752826	£4,630.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752833	£4,517.14	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752834	£4,209.80	Revenue	Children Always First Ltd	8325499		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/09/2023	5100752835	£4,517.14	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	05/09/2023	5100752836	£583.33	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	05/09/2023	5100752837	£1,360.00	Revenue	Charanga Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	05/09/2023	5100752845	£1,500.00	Revenue	Redacted Personal Information			Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752846	£540.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752848	£284,542.70	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752849	£4,362.13	Revenue	Rainbow Fostering Services Ltd	3674231	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/09/2023	5100752850	£28,580.00	Revenue	Orchard House FAC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/09/2023	5100752851	£35,185.00	Revenue	Cherry Care Children's Home Ltd	12472795	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752852	£4,362.13	Revenue	Rainbow Fostering Services Ltd	3674231	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/09/2023	5100752853	£28,580.00	Revenue	Orchard House FAC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752854	£4,362.13	Revenue	Rainbow Fostering Services Ltd	3674231	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752855	£1,015.68	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752856	£940.41	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/09/2023	5100752857	£565.12	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	05/09/2023	5100752862	£3,235.00	Revenue	Cotswold Surfacing Company		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752864	£4,362.13	Revenue	Rainbow Fostering Services Ltd	3674231	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752865	£4,017.91	Revenue	Fosterplus Limited	3196297		Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	605003	Professional fees	43010	05/09/2023	5100752867	£750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	05/09/2023	5100752868	£8,475.00	Revenue	Cotswold Surfacing Company		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/09/2023	5100752869	£43,650.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752876	£10,597.57	Revenue	SDA Care Ltd	10926319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	05/09/2023	5100752877	£2,677.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752882	£3,277.14	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752883	£18,329.86	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752884	£5,912.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752885	£5,540.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205058	Hire/Use of Accommodation	22050	09/09/2023	5100752889	£426.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752890	£9,880.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752891	£18,329.86	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	05/09/2023	5100752892	£3,302.94	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752893	£6,656.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	05/09/2023	5100752894	£3,168.92	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	05/09/2023	5100752895	£7,276.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	05/09/2023	5100752896	£4,817.22	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	05/09/2023	5100752900	£14,207.34	Revenue	Allstar Business Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	07/09/2023	5100752901	£29,343.63	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752902	£5,357.11	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	05/09/2023	5100752903	£1,515.05	Revenue	ProCare Services Plus	14971389	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/09/2023	5100752904	£4,269.01	Revenue	Orange Grove Fostercare	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	05/09/2023	5100752906	£5,250.00	Revenue	Cinderford Artspace		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	05/09/2023	5100752907	£13,860.00	Revenue	Cinderford Artspace		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	05/09/2023	5100752910	£11,185.20	Revenue	Cinderford Artspace		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Maintenance and Repair Supplies	40511	05/09/2023	5100752917	£75.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Maintenance and Repair Supplies	40511	05/09/2023	5100752917	£240.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Maintenance and Repair Supplies	40511	05/09/2023	5100752917	£455.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£18,494.49	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£141,628.91	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£20,043.81	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£158,110.13	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£293,104.19	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£31,518.20	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£27,955.62	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£2,440.69	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£553,971.59	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£22,110.68	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£557.76	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£71,809.43	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£16.53	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£132,100.85	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£19,426.21	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£195,416.31	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£30,052.38	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£4,269.07	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£405,867.91	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£379.54	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/09/2023	5100752923	£7,194.89	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/09/2023	5100752931	£544,944.60	Capital	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	11/09/2023	5100752933	£31,651.70	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Professional fees	43010	07/09/2023	5100752934	-£729.64	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/09/2023	5100752936	£992.89	Revenue	Forest Upcycling Project		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Professional fees	43010	07/09/2023	5100752937	-£1,136.74	Revenue	ICT Reverse Asset Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	06/09/2023	5100752941	£575.00	Revenue	The Core Facilities Group Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	13/09/2023	5100752945	£468.00	Revenue	N J B Generators		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	06/09/2023	5100752959	£1,614.08	Revenue	Arlingham Parish Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	28/09/2023	5100752961	£1,961.85	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Educational activities	47820	06/09/2023	5100752965	£695.20	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Educational activities	47820	28/09/2023	5100752967	£585.88	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	06/09/2023	5100752970	£1,112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	06/09/2023	5100752971	£1,112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305760	Grants to VPI Sector	46010	06/09/2023	5100752972	£565.47	Revenue	Kendal Road Baptist Church	1132818	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	06/09/2023	5100752973	£50,000.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	06/09/2023	5100752974	£5,000.00	Revenue	Oxygen Finance	5288899		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206030	Professional fees	43010	06/09/2023	5100752976	£13,248.75	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	06/09/2023	5100752981	£650.00	Revenue	Hinton Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/09/2023	5100752982	£3,894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/09/2023	5100752984	£3,894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/09/2023	5100752985	£18,228.99	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/09/2023	5100752986	£4,185.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/09/2023	5100752987	£6,045.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/09/2023	5100752988	£4,185.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/09/2023	5100752989	£1,262.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/09/2023	5100752990	£10,146.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/09/2023	5100752991	£3,639.71	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/09/2023	5100752992	£8,043.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/09/2023	5100752993	£3,773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/09/2023	5100752994	£3,622.97	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/09/2023	5100752995	£3,558.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/09/2023	5100752996	£1,404.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/09/2023	5100752997	£106,888.00	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/09/2023	5100752998	£3,773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/09/2023	5100752999	£6,045.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	06/09/2023	5100753000	£3,875.00	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	06/09/2023	5100753005	£325.00	Revenue	Willow Tree Support Services	11642105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	06/09/2023	5100753005	£129.26	Revenue	Willow Tree Support Services	11642105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	06/09/2023	5100753009	£8,956.00	Revenue	Redditch Borough Council		Large (250+ emps)	Z012	Other Local Authorities	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	06/09/2023	5100753013	£50,000.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	06/09/2023	5100753014	£20,323.78	Revenue	Aspris Children's Services	6244880	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/09/2023	5100753019	£21,590.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Premises Repairs & Maintenance	20060	06/09/2023	5100753023	£53,000.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	06/09/2023	5100753027	£1,146.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	06/09/2023	5100753028	£1,608.00	Revenue	Newent Initiative Trust	3709565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	06/09/2023	5100753041	£3,313.59	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	06/09/2023	5100753046	£2,395.20	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/09/2023	5100753047	£2,354.40	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/09/2023	5100753048	£2,516.40	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/09/2023	5100753052	£778.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/09/2023	5100753059	£637.20	Revenue	Cotswold Care Limited	12332075	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/09/2023	5100753063	£4,039.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	06/09/2023	5100753064	£451.14	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	06/09/2023	5100753064	£20.60	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	06/09/2023	5100753064	£18.03	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	06/09/2023	5100753064	£64.38	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	06/09/2023	5100753064	£12.36	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	06/09/2023	5100753065	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/09/2023	5100753066	£2,705.40	Capital	Etac Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	06/09/2023	5100753067	£1,895.85	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/09/2023	5100753070	£1,441.74	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/09/2023	5100753070	-£240.29	Revenue	Safehands Recruitment Ltd	8344417	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/09/2023	5100753074	£552.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	06/09/2023	5100753074	£297.50	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/09/2023	5100753075	£5,721.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/09/2023	5100753075	£40.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	28/09/2023	5100753076	£746.18	Revenue	Versatile Controls Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/09/2023	5100753081	£1,250.00	Capital	Wales & West Utilities Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	22/09/2023	5100753084	-£21,521.09	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2023	5100753086	£556.13	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	16/09/2023	5100753091	£15,878.05	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101607	Childrens Agency	58010	08/09/2023	5100753096	£9,720.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/09/2023	5100753097	£13,800.00	Revenue	Traditional Leadwork & Roofing Serv	6501269	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/09/2023	5100753098	£12,679.68	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	07/09/2023	5100753099	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/09/2023	5100753102	£14,950.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	13/09/2023	5100753105	£2,200.00	Revenue	MIAG Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Hire/Use of Accommodation	22050	07/09/2023	5100753114	£640.00	Revenue	The Isbourne	1051622	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753121	£768.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753124	£714.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	07/09/2023	5100753125	£1,500.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Non-De Poel Agency Staff	11160	07/09/2023	5100753126	£1,897.71	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753128	£1,598.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753129	£1,812.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753131	£2,322.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753132	£5,840.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753133	£530.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753134	£2,474.40	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	07/09/2023	5100753136	£816.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753137	£720.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753138	£850.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	07/09/2023	5100753139	£1,805.40	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206023	Joint arrangements	58150	07/09/2023	5100753140	£25,666.15	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	07/09/2023	5100753142	£1,135.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	07/09/2023	5100753153	£1,090.77	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101607	Professional fees	43010	07/09/2023	5100753158	£658.08	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101607	Professional fees	43010	07/09/2023	5100753159	£159,437.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753161	£621.60	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	07/09/2023	5100753167	£1,072.50	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	07/09/2023	5100753167	£577.50	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	07/09/2023	5100753171	£542.70	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	07/09/2023	5100753172	£566.07	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	07/09/2023	5100753176	£663.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	07/09/2023	5100753176	£357.00	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	07/09/2023	5100753179	£1,266.57	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	07/09/2023	5100753182	£1,619.38	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	07/09/2023	5100753182	£871.97	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	07/09/2023	5100753183	£10,995.00	Revenue	University of Worcester			Z014	Public Corporations & Trad	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	07/09/2023	5100753184	£1,012.00	Revenue	Ermin Plant (Hire And Services) Ltd	867929		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501031	Computer Related Costs	44600	07/09/2023	5100753188	£5,565.41	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2023	5100753190	£7,765.00	Capital	Mangar International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/09/2023	5100753191	£4,560.00	Capital	Jenx Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Grounds Maintenance	20110	07/09/2023	5100753194	£2,600.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/09/2023	5100753197	£2,175.20	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	07/09/2023	5100753198	£18,096.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2023	5100753199	£629.61	Revenue	Westholme Ltd - Prism Medical	4992349	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2023	5100753202	£1,073.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	07/09/2023	5100753204	£1,199.02	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2023	5100753215	£384.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2023	5100753215	£390.50	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2023	5100753215	-£0.12	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2023	5100753215	£605.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/09/2023	5100753215	-£0.12	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Joint Arrangements - Gov Health Bodies	53010	14/09/2023	5100753223	£116,788.51	Revenue	NHS Gloucestershire ICB (QR1)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209079	Joint Arrangements - Gov Health Bodies	53010	14/09/2023	5100753227	£27,487.27	Revenue	NHS Gloucestershire ICB (QR1)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	07/09/2023	5100753228	£2,170.13	Revenue	Hamfallow Parish Council			Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/09/2023	5100753229	£510.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/09/2023	5100753231	£4,210.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	13/09/2023	5100753237	£500.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2023	5100753238	£1,619.87	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/09/2023	5100753246	£20.22	Capital	Cantium Business Solutions Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/09/2023	5100753246	£711.36	Capital	Cantium Business Solutions Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2023	5100753252	£2,214.10	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/09/2023	5100753257	£2,449.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Non-De Poel Agency Staff	11160	07/09/2023	5100753258	£1,293.55	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	07/09/2023	5100753259	£1,641.06	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101607	Professional fees	43010	08/09/2023	5100753260	-£658.08	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101607	Professional fees	43010	08/09/2023	5100753261	-£159,437.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	08/09/2023	5100753264	£1,362.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/09/2023	5100753265	£1,117.71	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	08/09/2023	5100753267	£1,140.00	Revenue	Stonewall Equality Ltd	2412299		Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	08/09/2023	5100753267	-£190.00	Revenue	Stonewall Equality Ltd	2412299		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Grants to VPI Sector	46010	13/09/2023	5100753270	£5,095.85	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2023	5100753273	£744.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Maintenance and Repair Supplies	40511	08/09/2023	5100753274	£1,076.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Maintenance and Repair Supplies	40511	08/09/2023	5100753274	£250.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2023	5100753275	£1,236.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Publications, Newspapers & Periodicals	40280	08/09/2023	5100753281	£5,150.00	Revenue	Assoc of Director of Public Health	1164513		Z009	Voluntary Sector (Organisation	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206030	Professional fees	43010	08/09/2023	5100753283	£20,672.50	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	08/09/2023	5100753288	£1,398.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	08/09/2023	5100753290	£800.00	Revenue	C2i Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	08/09/2023	5100753291	£3,160.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	08/09/2023	5100753292	£988.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	08/09/2023	5100753294	£2,930.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Educational activities	47820	08/09/2023	5100753297	£765.00	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	08/09/2023	5100753298	£12,498.00	Revenue	Victim Support	2158780	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Corporate Resources	Archives	Archives	206962	Professional fees	43010	08/09/2023	5100753312	£1,125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/09/2023	5100753316	£2,589.50	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	08/09/2023	5100753317	£14,483.00	Revenue	Eldersfield Lawn School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/09/2023	5100753319	£685.71	Revenue	Family First Fostering Ltd	8113491	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	08/09/2023	5100753320	£3,257.38	Revenue	Pine Green Academy	9067175	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	08/09/2023	5100753321	£5,000.00	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organisation	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	08/09/2023	5100753322	£4,500.00	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organisation	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	08/09/2023	5100753324	£607.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	08/09/2023	5100753333	£821.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	28/09/2023	5100753337	£1,837.50	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/09/2023	5100753338	£3,295.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	08/09/2023	5100753341	£7,500.00	Revenue	Paganhill Community Group CIC (PCG)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102022	Professional fees	43010	08/09/2023	5100753343	£574.70	Revenue	Unity Schools Partnership	7400386		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/09/2023	5100753356	£6,253.00	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/09/2023	5100753356	-£5,062.14	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2023	5100753358	£636.85	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/09/2023	5100753360	£5,264.00	Capital	Site Fabrication Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2023	5100753363	£752.60	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	08/09/2023	5100753366	£4,847.50	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2023	5100753368	£1,980.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2023	5100753368	-£330.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	08/09/2023	5100753369	£588.80	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/09/2023	5100753371	£3,269.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/09/2023	5100753374	£1,760.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/09/2023	5100753378	£618.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	14/09/2023	5100753401	-£709.24	Revenue	Castle Water Limited	SC475583	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	14/09/2023	5100753401	-£1.47	Revenue	Castle Water Limited	SC475583	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	08/09/2023	5100753404	£19,906.39	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	08/09/2023	5100753404	£12,861.59	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Clothes, Uniform & Laundry	41500	08/09/2023	5100753406	£465.00	Revenue	Merch Branding Ltd	12398158	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	08/09/2023	5100753416	£1,118.88	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	08/09/2023	5100753418	£814.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	08/09/2023	5100753419	£9,908.96	Revenue	Willow Tree Support Services	11642105	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Non-De Poel Agency Staff	11160	08/09/2023	5100753421	£1,832.53	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2023	5100753425	£920.00	Revenue	Broadberry Care Insignis Ltd	SC465585	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/09/2023	5100753434	£3,685.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	22/09/2023	5100753435	£5,589.75	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	28/09/2023	5100753436	£1,073.50	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	25/09/2023	5100753437	£906.50	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	28/09/2023	5100753438	£2,500.88	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2023	5100753439	£3,657,311.08	Capital	Kier Construction Western and Wales			Z002	GIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/09/2023	5100753440	£22,117.94	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	GIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/09/2023	5100753466	£1,130.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/09/2023	5100753467	£1,695.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/09/2023	5100753468	£425.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	10/09/2023	5100753469	£770.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£22,084.18	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£15,978.58	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£13,423.83	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£14,860.57	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£413.68	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£13,155.69	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£63,638.68	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£19,308.12	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£421.42	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£5,578.51	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£12,464.30	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£2,787.88	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£69,999.59	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£130,448.19	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£0.30	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£1,712.32	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£60,573.06	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£20,884.98	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£9,462.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£7,604.44	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£3,845.49	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£83,683.14	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£30,809.05	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£2,262.34	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£4,818.63	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£5,746.15	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£7,596.16	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£12,329.97	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£5,863.57	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£991.24	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£6,747.20	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£8,533.36	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£2,436.87	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£517.48	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£759.19	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£6,033.26	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£12,788.82	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£3,008.80	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£38,093.97	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£63,282.69	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£44,320.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£53,359.11	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£15,836.38	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£197.30	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£660.33	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£138.43	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£92.89	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£515.74	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£1,288.78	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£5,500.39	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£492.22	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£4,418.18	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/09/2023	5100753473	£28,943.70	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	10/09/2023	5100753473	£113,548.64	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Maintenance Contract	57015	10/09/2023	5100753473	£1,745.67	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Maintenance Contract	57015	10/09/2023	5100753473	£7,705.61	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	10/09/2023	5100753473	£568,405.76	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	10/09/2023	5100753473	£4,735.25	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	10/09/2023	5100753473	£6,311.57	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	10/09/2023	5100753473	£1,086.61	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	10/09/2023	5100753473	£22,263.47	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	10/09/2023	5100753473	£94,800.08	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	10/09/2023	5100753473	£50,644.06	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	10/09/2023	5100753473	£46,630.64	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Maintenance Contract	57015	10/09/2023	5100753473	£94,796.80	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	10/09/2023	5100753473	£125,576.42	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	10/09/2023	5100753473	£35,715.66	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	10/09/2023	5100753473	£5,823.56	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	10/09/2023	5100753473	£25,457.35	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	10/09/2023	5100753473	£2,562.08	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	10/09/2023	5100753473	£10,003.94	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	10/09/2023	5100753473	£18,581.55	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	10/09/2023	5100753473	£8,035.55	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	10/09/2023	5100753473	£342,454.68	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	10/09/2023	5100753473	£10,872.72	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	10/09/2023	5100753473	£9,031.04	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	10/09/2023	5100753473	£61,519.09	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	10/09/2023	5100753473	£13,407.90	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2023	5100753473	£99,975.53	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	10/09/2023	5100753473	£5,525.85	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/09/2023	5100753474	-£658.85	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/09/2023	5100753474	-£3,253.27	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/09/2023	5100753474	-£502.24	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/09/2023	5100753474	-£28,044.68	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/09/2023	5100753474	-£345.59	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	27/09/2023	5100753474	-£15,836.38	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	27/09/2023	5100753474	-£9,738.02	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	27/09/2023	5100753474	-£47.67	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	27/09/2023	5100753474	-£58.47	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	27/09/2023	5100753474	-£102.46	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	27/09/2023	5100753474	-£176.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	27/09/2023	5100753474	-£107.74	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	27/09/2023	5100753474	-£2,562.08	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/09/2023	5100753476	£3,150.00	Capital	Jenx Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/09/2023	5100753478	£639.45	Revenue	First priority Housing Association	7749192	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/09/2023	5100753479	£639.45	Revenue	First priority Housing Association	7749192	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/09/2023	5100753481	£639.45	Revenue	First priority Housing Association	7749192	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/09/2023	5100753482	£639.45	Revenue	First priority Housing Association	7749192	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/09/2023	5100753484	£639.45	Revenue	First priority Housing Association	7749192	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/09/2023	5100753485	£752.60	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/09/2023	5100753488	£515.04	Revenue	First priority Housing Association	7749192	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	13/09/2023	5100753494	£708.00	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£35.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£641.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£152.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£138.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£74.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£55.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£116.36	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£25.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£20.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£13.32	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£59.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£10.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£15.64	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£45.56	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£33.28	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£16.76	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£5.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£29.70	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	10/09/2023	5100753496	£65.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	10/09/2023	5100753499	£503.32	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Rents	22000	10/09/2023	5100753512	£3,175.39	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Rents	22000	10/09/2023	5100753512	£1,825.23	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Rents	22000	10/09/2023	5100753512	£1,825.23	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Rents	22000	10/09/2023	5100753512	£1,049.15	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/09/2023	5100753515	£89,279.79	Capital	Montel Civil Engineering Limited		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Training	11150	13/09/2023	5100753516	£1,250.00	Revenue	Full Circle Training & Development			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Provision of courses	43150	10/09/2023	5100753517	£2,940.00	Revenue	Full Circle Training & Development			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/09/2023	5100753518	£38,097.22	Revenue	Wider Ambition Ltd	11761642	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/09/2023	5100753519	£18,871.67	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/09/2023	5100753522	£12,986.11	Revenue	Wider Ambition Ltd	11761642	SME (2-249 emps)	Z015	Academy Schools	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/09/2023	5100753523	£4,632.54	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/09/2023	5100753524	£7,567.35	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£120,018.47	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£18,782.88	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£6,868.99	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£130,674.07	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£2,503.73	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£556.39	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£1,188,471.08	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£233,938.89	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£10,456.52	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£48,048.57	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£6,362.73	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£30,801.68	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£544.90	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£906.51	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£100,995.80	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£600.00	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£22,025.87	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£573.76	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£582,748.55	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£10,647.36	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£47,889.13	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£16,435.72	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£61,266.36	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£12,896.07	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£53,440.21	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£42,519.15	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£271.00	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£4,651.39	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£52,387.41	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£143,644.71	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£60,812.94	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£3,398.84	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£5,237.08	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£2,265.48	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£3,423.63	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£23,395.25	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£6,427.62	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£104,352.85	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£2,625.77	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£5,733.76	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£47,849.16	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£105,346.44	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£37,175.85	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£26,010.03	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£2,449.61	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/09/2023	5100753525	£3,415.85	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	25/09/2023	5100753525	£9,462.25	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	25/09/2023	5100753525	£542,845.72	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	25/09/2023	5100753525	£22,867.11	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	25/09/2023	5100753525	£11,351.58	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	25/09/2023	5100753525	£49,144.24	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	25/09/2023	5100753525	£2,889.57	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	25/09/2023	5100753525	£32,241.42	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	25/09/2023	5100753525	£8,730.88	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	25/09/2023	5100753525	£13,812.73	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	25/09/2023	5100753525	£1,007.26	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	25/09/2023	5100753525	£6,575.26	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	25/09/2023	5100753525	£11,826.65	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	25/09/2023	5100753525	£302,415.11	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	25/09/2023	5100753525	£6,541.72	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	25/09/2023	5100753525	£3,926.70	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	25/09/2023	5100753525	£171,395.91	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	25/09/2023	5100753525	£4,923.50	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	25/09/2023	5100753525	£4,923.50	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	25/09/2023	5100753525	£132,519.79	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	25/09/2023	5100753525	£22,882.80	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	25/09/2023	5100753525	£45,915.50	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	25/09/2023	5100753525	£6,193.38	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	25/09/2023	5100753525	£21,412.98	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Asset Management	304100	Professional fees	43010	25/09/2023	5100753525	£31,567.60	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Professional fees	43010	25/09/2023	5100753525	£12,549.89	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	25/09/2023	5100753525	£9,775.42	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	25/09/2023	5100753525	£56,148.69	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	25/09/2023	5100753525	£700,427.32	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	25/09/2023	5100753525	£25,168.59	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	25/09/2023	5100753525	£2,293.42	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	25/09/2023	5100753525	£33,974.60	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	25/09/2023	5100753525	£7,930.86	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	25/09/2023	5100753525	£19,163.87	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/09/2023	5100753526	£1,808.60	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/09/2023	5100753527	£1,210.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	13/09/2023	5100753528	£1,275.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/09/2023	5100753529	£4,960.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2023	5100753533	£11,400.00	Capital	Six Property Consulting Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	11/09/2023	5100753536	£1,722.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	11/09/2023	5100753536	£927.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	11/09/2023	5100753541	£14,860.00	Capital	Burges Salmon LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	13/09/2023	5100753543	£17,797.88	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/09/2023	5100753545	£500.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Premises Repairs & Maintenance	20060	13/09/2023	5100753546	£925.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	11/09/2023	5100753549	£1,152.50	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2023	5100753550	£43,650.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2023	5100753551	£151,309.34	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	11/09/2023	5100753552	£29,400.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	11/09/2023	5100753556	£42,600.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753558	£2,820.00	Revenue	Ramps for Access		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753559	£870.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753560	£500.80	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753563	£8,124.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/09/2023	5100753565	£3,331.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753566	£827.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753567	£660.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	11/09/2023	5100753568	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/09/2023	5100753571	£2,722.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753572	£3,936.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/09/2023	5100753573	£2,349.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	11/09/2023	5100753574	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753577	£11,279.40	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	11/09/2023	5100753578	£896.00	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/09/2023	5100753579	£14,666.66	Revenue	Heathfield Knoll School	12309255	SME (2-249 emps)	Z015	Academy Schools	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753580	£3,188.80	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/09/2023	5100753581	£4,970.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753582	£1,672.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2023	5100753584	£1,552.57	Capital	Milestone Infrastructure Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2023	5100753584	£669.11	Capital	Milestone Infrastructure Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2023	5100753584	£5,726.99	Capital	Milestone Infrastructure Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2023	5100753584	£1,656.59	Capital	Milestone Infrastructure Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2023	5100753584	£750.51	Capital	Milestone Infrastructure Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/09/2023	5100753584	£58,907.28	Capital	Milestone Infrastructure Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	11/09/2023	5100753584	£4,933.59	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	11/09/2023	5100753584	£1,992.97	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	11/09/2023	5100753584	£324.89	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	11/09/2023	5100753584	£1,878.13	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	11/09/2023	5100753584	£963.06	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	11/09/2023	5100753584	£78,022.99	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	11/09/2023	5100753584	£18,866.17	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	11/09/2023	5100753584	£3,394.81	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	11/09/2023	5100753584	£879.26	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	11/09/2023	5100753584	£398.34	Revenue	Milestone Infrastructure Limited	13007933		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2023	5100753587	£22,117.94	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/09/2023	5100753588	£4,190.42	Revenue	The Care Advice Line Ltd	9197095	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	22/09/2023	5100753589	£1,947.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	11/09/2023	5100753591	£25,199.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	11/09/2023	5100753592	£1,845.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2023	5100753594	£12,953.65	Capital	Galliford Try Construction Limited		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2023	5100753594	£8,635.77	Capital	Galliford Try Construction Limited		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/09/2023	5100753594	£50,375.30	Capital	Galliford Try Construction Limited		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	11/09/2023	5100753595	£873.44	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	11/09/2023	5100753598	£1,384.12	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Rates	22400	11/09/2023	5100753599	£28,416.00	Revenue	Gloucester City Council *RATES ONLY		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Training	11150	11/09/2023	5100753600	£3,330.00	Revenue	Full Circle Training & Development			Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	11/09/2023	5100753603	£4,727.51	Revenue	Gloucester City Council *RATES ONLY		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Rates	22400	11/09/2023	5100753608	£18,219.74	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	11/09/2023	5100753613	£1,986.61	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	11/09/2023	5100753615	£4,139.21	Revenue	Stroud District Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/09/2023	5100753616	£2,295.00	Revenue	Ramps for Access		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	11/09/2023	5100753619	£1,986.61	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	11/09/2023	5100753621	£2,428.08	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	11/09/2023	5100753624	£1,986.61	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	11/09/2023	5100753625	£1,424.51	Revenue	George Eliot Hospital NHS Trust			Z013	NHS Bodies	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	11/09/2023	5100753626	£5,529.82	Revenue	Knowledge Secure Systems Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	11/09/2023	5100753628	£2,428.08	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Furniture, Equipment & Tools	40000	13/09/2023	5100753630	£521.00	Revenue	Rediwild Traffic Products Limited	14416755	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	11/09/2023	5100753631	£2,428.08	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	11/09/2023	5100753633	£2,972.00	Revenue	Tetbury Town Council		SME (2-249 emps)	Z012	Other Local Authorities	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	11/09/2023	5100753643	£2,524.04	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	Z013	NHS Bodies	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	11/09/2023	5100753648	£12,847.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z011	Redacted	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	11/09/2023	5100753649	£824.37	Revenue	Royal Unt Hospital Bath NHS Trust		SME (2-249 emps)	Z013	NHS Bodies	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	11/09/2023	5100753650	£1,986.61	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	11/09/2023	5100753658	£1,320.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	11/09/2023	5100753659	£1,320.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Management & Support Services	Command	401131	Monthly pensions	11500	11/09/2023	5100753662	£8,834.53	Revenue	Peninsula Pensions Devon County Cou			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/09/2023	5100753665	£469,758.36	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	12/09/2023	5100753667	£2,240.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	12/09/2023	5100753669	£750.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	12/09/2023	5100753671	£4,300.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	14/09/2023	5100753672	£34,992.25	Revenue	Gloucestershire Young Carers Projec	1090289		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	12/09/2023	5100753679	£495.33	Revenue	Cansford Laboratories	7466011	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Community Development	PWB Activities	601300	Grants to VPI Sector	46010	12/09/2023	5100753681	£13,000.00	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	12/09/2023	5100753687	£947.00	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	12/09/2023	5100753688	£655.05	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/09/2023	5100753689	£815.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/09/2023	5100753689	-£115.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	12/09/2023	5100753691	£58,979.96	Revenue	Shaw Trust Ltd	1744121		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Community Development	PWB Activities	601300	Grants to VPI Sector	46010	12/09/2023	5100753692	£12,000.00	Revenue	Gloucester Law Centre	1937081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	12/09/2023	5100753695	£1,800.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	12/09/2023	5100753697	£1,500.00	Revenue	PCC of Mid-Wydean Churches	1132171	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	12/09/2023	5100753700	£1,248.00	Revenue	Family Ties Contact Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	12/09/2023	5100753707	£970.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	12/09/2023	5100753709	£489.05	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	12/09/2023	5100753709	£5,760.28	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	12/09/2023	5100753709	£379.05	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	12/09/2023	5100753709	£1.19	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	12/09/2023	5100753721	£1,050.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Group Manager - Chelt & Tewkes	207155	Voluntary & Independent Organisations	55010	12/09/2023	5100753727	£2,000.00	Revenue	Vision 21 Gloucestershire	1083642		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	12/09/2023	5100753728	£560.00	Revenue	CCP			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	12/09/2023	5100753731	£6,000.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753734	£1,990.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753735	£671.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£43.20	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£95.40	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£63.90	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£107.10	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£64.80	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£198.90	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£116.10	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£103.50	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£265.50	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£132.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£71.10	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753736	£75.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	12/09/2023	5100753743	£600.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	12/09/2023	5100753745	£78,500.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	12/09/2023	5100753747	£840.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	12/09/2023	5100753749	£50,000.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753750	£1,695.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753751	£879.80	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753753	£7,496.10	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753755	£973.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753756	£492.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753757	£1,168.60	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753757	£905.80	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753757	£6.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753757	£20.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753758	£2,295.00	Revenue	G & S Smirthwaite Ltd	6548687	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753759	£2,021.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753760	£141,400.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753760	-£127,260.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753761	£13,820.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/09/2023	5100753762	£2,982.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/09/2023	5100753768	-£22,117.94	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	13/09/2023	5100753769	£2,544.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	13/09/2023	5100753771	£2,520.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	13/09/2023	5100753772	£86,835.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/09/2023	5100753773	£81,944.53	Capital	Barnwood General Works Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	19/09/2023	5100753779	£2,850.00	Revenue	Prism Infosec Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/09/2023	5100753780	£2,950.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/09/2023	5100753781	£1,125.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	13/09/2023	5100753787	£2,322.87	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206870	Hire/Use of Accommodation	22050	13/09/2023	5100753795	£1,416.67	Revenue	Cheltenham Leisure & Culture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	13/09/2023	5100753807	£7,584.99	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	13/09/2023	5100753808	£2,873.34	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	13/09/2023	5100753808	£19,943.02	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Professional fees	43010	13/09/2023	5100753809	£6,353.50	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/09/2023	5100753813	£2,000.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/09/2023	5100753813	£250.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/09/2023	5100753816	£4,355.90	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	13/09/2023	5100753817	£90.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	13/09/2023	5100753817	£90.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	13/09/2023	5100753817	£90.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	13/09/2023	5100753817	£114.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	13/09/2023	5100753817	£114.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	13/09/2023	5100753817	£114.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	13/09/2023	5100753817	£210.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	13/09/2023	5100753817	£210.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	13/09/2023	5100753817	£210.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	13/09/2023	5100753817	£210.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/09/2023	5100753818	£8,410.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/09/2023	5100753820	£1,320.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	13/09/2023	5100753822	£17,191.30	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/09/2023	5100753825	£655.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	13/09/2023	5100753827	£1,078.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	13/09/2023	5100753830	£14,820.67	Revenue	The Beeches UK Ltd	4719164	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	13/09/2023	5100753841	£620.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	13/09/2023	5100753850	£625.00	Revenue	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	13/09/2023	5100753852	£800.00	Revenue	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	13/09/2023	5100753855	£1,500.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/09/2023	5100753856	£800.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Grants to VPI Sector	46010	13/09/2023	5100753857	£12,133.33	Revenue	Gloucester Community Building Coll		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Printing/Stationery/Office expenses	42000	13/09/2023	5100753864	£555.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Printing/Stationery/Office expenses	42000	13/09/2023	5100753864	£576.24	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	13/09/2023	5100753870	£11,090.55	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/09/2023	5100753871	£9,608.76	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Training	11150	13/09/2023	5100753873	£550.00	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	13/09/2023	5100753876	£11,090.55	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2023	5100753878	£2,984.00	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	13/09/2023	5100753881	£11,090.55	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/09/2023	5100753883	£38,984.63	Capital	Rednock School General Fund			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/09/2023	5100753884	£17,326.50	Capital	Rednock School General Fund			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/09/2023	5100753888	£26,250.00	Capital	Gotherington Primary School (Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	13/09/2023	5100753889	£1,116.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Non-De Poel Agency Staff	11160	13/09/2023	5100753890	£1,219.97	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	28/09/2023	5100753893	£691.60	Revenue	The Door Youth Project	1131919		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	14/09/2023	5100753895	£2,766.40	Revenue	The Door Youth Project	1131919		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	14/09/2023	5100753897	£4,000.00	Revenue	The Door Youth Project	1131919		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/09/2023	5100753898	£10,751.65	Revenue	DRM (Bromyard) Ltd	6308328	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	28/09/2023	5100753899	£1,000.00	Revenue	The Door Youth Project	1131919		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/09/2023	5100753901	-£43,650.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/09/2023	5100753903	£3,712.55	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organisation	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	14/09/2023	5100753904	£27,250.12	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/09/2023	5100753905	£642.00	Revenue	First Choice Mobility	5929746		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753906	£7,240.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/09/2023	5100753910	£47,848.18	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753914	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/09/2023	5100753915	£48,278.59	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753916	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753917	£5,014.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753918	£6,896.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753919	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753920	£6,896.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753921	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753922	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753923	£7,240.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753924	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753925	£46,756.67	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753926	£6,896.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	14/09/2023	5100753927	£2,468.14	Revenue	Landsker Child Care	4037891	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/09/2023	5100753927	£16,517.57	Revenue	Landsker Child Care	4037891	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753928	£15,000.00	Revenue	Northleigh House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753929	£12,545.00	Revenue	Belong Learning CIC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753930	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753932	£6,896.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	14/09/2023	5100753934	£6,000.00	Revenue	Priors Park Neighbourhood Project			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753935	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753936	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Subscriptions	46000	14/09/2023	5100753937	£11,474.50	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Subscriptions	46000	14/09/2023	5100753937	£8,443.50	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	14/09/2023	5100753938	£1,632.00	Revenue	Bridge Football Academy Ltd	13000328	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	14/09/2023	5100753940	£1,440.00	Revenue	Bridge Football Academy Ltd	13000328	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753942	£6,600.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	14/09/2023	5100753943	£1,750.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Professional fees	43010	14/09/2023	5100753944	£2,130.00	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753945	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753946	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753948	£5,652.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753951	£6,270.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/09/2023	5100753953	£3,074.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753956	£7,240.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/09/2023	5100753957	£3,074.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753959	£5,014.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753960	£7,240.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	14/09/2023	5100753961	£580.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	14/09/2023	5100753962	£736.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/09/2023	5100753964	£416.70	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753965	£6,896.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	14/09/2023	5100753967	£620.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	14/09/2023	5100753972	£864.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/09/2023	5100753974	£570.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	14/09/2023	5100753977	£5,685.31	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/09/2023	5100753977	£14,619.38	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	14/09/2023	5100753978	£560.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	14/09/2023	5100753979	£625.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753980	£7,240.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753981	£7,240.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/09/2023	5100753982	£5,972.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	14/09/2023	5100753986	£1,440.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	14/09/2023	5100753989	£1,116.00	Revenue	The Spring Centre	1035546	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	14/09/2023	5100753990	£600.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/09/2023	5100754000	£2,072.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	14/09/2023	5100754006	£488.00	Revenue	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Cleaning & Domestic Supplies	25020	14/09/2023	5100754012	£1,622.50	Revenue	Gooch Group Ltd	5025879	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	14/09/2023	5100754015	£443,345.50	Revenue	Gloucester City Council *RATES ONLY		Large (250+ emps)	Z012	Other Local Authorities	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/09/2023	5100754020	£1,100.00	Capital	Burnley Wilson Fish		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	14/09/2023	5100754021	£1,100.00	Capital	Burnley Wilson Fish		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	14/09/2023	5100754023	£10,445.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	Access	School Planning	101960	Printing/Stationery/Office expenses	42000	26/09/2023	5100754024	-£2,418.08	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101960	Printing/Stationery/Office expenses	42000	26/09/2023	5100754024	-£407.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	15/09/2023	5100754034	£1,066.79	Revenue	GDECL c/o Ash Chartered Surveyors L	6713925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	15/09/2023	5100754036	£24,020.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	15/09/2023	5100754038	£2,055.34	Revenue	MacIntyre Academies			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	15/09/2023	5100754039	£4,166.94	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	15/09/2023	5100754039	£20,344.48	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/09/2023	5100754040	£30,431.63	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/09/2023	5100754041	£115,062.50	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/09/2023	5100754045	£498.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/09/2023	5100754047	£2,950.00	Revenue	Innovation Rehab Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	15/09/2023	5100754049	£5,652.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	15/09/2023	5100754052	£5,014.80	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/09/2023	5100754063	£285,734.17	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/09/2023	5100754065	£524.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101158	Professional fees	43010	15/09/2023	5100754067	£2,175.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/09/2023	5100754068	£2,639.00	Capital	Etac Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/09/2023	5100754068	-£1,351.00	Capital	Etac Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	15/09/2023	5100754077	£3,916.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	15/09/2023	5100754084	£394,807.63	Capital	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	15/09/2023	5100754093	-£1,789.01	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	18/09/2023	5100754094	-£1,122.86	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	18/09/2023	5100754094	£338.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	15/09/2023	5100754095	-£3,844.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/09/2023	5100754102	£1,571.00	Capital	TPG DisableAids Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	15/09/2023	5100754104	£1,950.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	15/09/2023	5100754105	£660.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	15/09/2023	5100754107	£1,569.60	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	15/09/2023	5100754108	£3,055.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	15/09/2023	5100754109	£4,680.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	15/09/2023	5100754111	£1,350.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	15/09/2023	5100754112	£3,240.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	15/09/2023	5100754113	£1,789.01	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	15/09/2023	5100754114	£5,200.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	15/09/2023	5100754115	£1,950.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	15/09/2023	5100754116	£1,530.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	15/09/2023	5100754118	£1,845.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	15/09/2023	5100754119	£540.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	15/09/2023	5100754120	£3,775.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	15/09/2023	5100754121	£1,800.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	16/09/2023	5100754136	£1,477.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	16/09/2023	5100754136	-£246.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	18/09/2023	5100754137	-£26,549.33	Revenue	Fresh Start Care Group Ltd	12878972	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100754144	£8,500.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100754145	£8,420.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100754146	£8,500.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100754147	£438.83	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/09/2023	5100754148	£7,765.00	Capital	Mangar International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100754151	£1,405.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/09/2023	5100754159	£552.90	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	18/09/2023	5100754160	£1,215.00	Revenue	BBCare10 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Professional fees	43010	18/09/2023	5100754162	£2,250.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Professional fees	43010	18/09/2023	5100754164	£1,500.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Professional fees	43010	18/09/2023	5100754165	£1,260.00	Revenue	The Family Place			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	18/09/2023	5100754166	£1,800.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	18/09/2023	5100754168	£3,844.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	18/09/2023	5100754169	£784.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	18/09/2023	5100754171	£51,431.39	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	18/09/2023	5100754172	£30,436.38	Revenue	Ruskin Mill College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/09/2023	5100754172	£91,309.12	Revenue	Ruskin Mill College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	18/09/2023	5100754174	£1,833.75	Revenue	Bridge Football Academy Ltd	13000328	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	18/09/2023	5100754176	£30,436.38	Revenue	Ruskin Mill College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/09/2023	5100754176	£91,309.12	Revenue	Ruskin Mill College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	18/09/2023	5100754181	-£6,200.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	19/09/2023	5100754182	£2,935.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	18/09/2023	5100754183	-£3,787.15	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	18/09/2023	5100754193	£10,041.51	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	18/09/2023	5100754194	£2,551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Voluntary & Independent Organisations	55010	18/09/2023	5100754195	£10,041.51	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	27/09/2023	5100754197	£7,500.00	Revenue	APT Marketing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	18/09/2023	5100754198	-£7,028.14	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	28/09/2023	5100754199	£1,750.00	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	18/09/2023	5100754200	£743.67	Revenue	Oakdean Landscapes Ltd	4736831	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Advertising & Marketing	47710	18/09/2023	5100754213	£2,264.00	Revenue	C&S Security Limited	11854503	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	18/09/2023	5100754214	£3,017.26	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/09/2023	5100754214	£5,603.48	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	18/09/2023	5100754215	£33,138.41	Revenue	Warwickshire County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	18/09/2023	5100754215	£2,435.00	Revenue	Warwickshire County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/09/2023	5100754216	£520.00	Capital	Oakdean Landscapes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	18/09/2023	5100754217	£5,841.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/09/2023	5100754218	£520.00	Capital	Oakdean Landscapes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754221	£1,453.19	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754222	£608.00	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754223	£6,140.77	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/09/2023	5100754225	£1,871.69	Revenue	Hedgehog North Cots Comm Bus Assoc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754226	£1,812.70	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754227	£8,158.77	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754228	£5,302.23	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754229	£1,834.95	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754230	£1,716.43	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754231	£2,843.15	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754233	£2,310.35	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	18/09/2023	5100754234	£6,563.96	Revenue	Oakdean Landscapes Ltd	4736831	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754235	£1,639.92	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754236	£2,137.27	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754237	£1,429.68	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754238	£3,196.68	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754239	£5,313.10	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754240	£2,487.27	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754241	£2,246.74	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754242	£1,550.91	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754243	£1,367.05	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	18/09/2023	5100754249	£2,221.42	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/09/2023	5100754249	£6,664.24	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	22/09/2023	5100754250	-£1,800.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	18/09/2023	5100754251	£3,639.21	Revenue	Halliwell Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/09/2023	5100754251	£17,767.93	Revenue	Halliwell Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	18/09/2023	5100754252	£6,523.20	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/09/2023	5100754252	£19,569.60	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	18/09/2023	5100754255	£2,548.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/09/2023	5100754256	£4,750.00	Capital	Rappor		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	18/09/2023	5100754267	£650.40	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/09/2023	5100754268	£10,110.10	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	18/09/2023	5100754274	£589.50	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/09/2023	5100754278	£1,225.00	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	18/09/2023	5100754279	£1,272.32	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/09/2023	5100754281	£1,920.00	Revenue	Altonian Coaches Limited	5184044	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	18/09/2023	5100754282	£1,272.32	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	18/09/2023	5100754283	£1,272.32	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	18/09/2023	5100754285	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	18/09/2023	5100754286	£1,272.32	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	18/09/2023	5100754287	£1,395.98	Revenue	Oakdean Landscapes Ltd	4736831	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754288	£1,317.00	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	18/09/2023	5100754289	£599.20	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	18/09/2023	5100754290	£1,272.32	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754291	£2,244.48	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	18/09/2023	5100754292	£1,923.36	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	18/09/2023	5100754293	£7,127.50	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	18/09/2023	5100754294	£6,265.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/09/2023	5100754296	£2,550.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	19/09/2023	5100754302	£5,000.00	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	19/09/2023	5100754309	£7,500.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/09/2023	5100754311	£750.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	19/09/2023	5100754316	£4,680.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/09/2023	5100754320	£677.00	Capital	BJ Cowles Electrical Contract Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/09/2023	5100754322	£8,335.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	20/09/2023	5100754323	-£1,100.00	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/09/2023	5100754324	£10,151.79	Capital	1 Stop Fire and Security Ltd			Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	19/09/2023	5100754325	£1,288.00	Revenue	Osmond Tricks	11717675		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/09/2023	5100754331	£5,151.40	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	19/09/2023	5100754333	£59.50	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	19/09/2023	5100754333	£89.25	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	19/09/2023	5100754333	£148.75	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	19/09/2023	5100754333	£18.95	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	19/09/2023	5100754333	£52.30	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	19/09/2023	5100754333	£78.45	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	19/09/2023	5100754333	£26.15	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	19/09/2023	5100754333	£26.15	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	19/09/2023	5100754333	£52.30	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Professional fees	43010	19/09/2023	5100754335	£1,600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Voluntary & Independent Organisations	55010	19/09/2023	5100754336	£560.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Voluntary & Independent Organisations	55010	19/09/2023	5100754336	£26.10	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Professional fees	43010	19/09/2023	5100754337	£542.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Professional fees	43010	19/09/2023	5100754338	£1,150.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Professional fees	43010	19/09/2023	5100754339	£3,680.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/09/2023	5100754341	£7,028.14	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/09/2023	5100754342	£3,787.15	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	19/09/2023	5100754343	£6,200.00	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/09/2023	5100754346	£61,530.34	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/09/2023	5100754348	£6,270.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	19/09/2023	5100754351	£11,102.38	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	19/09/2023	5100754351	£16,653.56	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Professional fees	43010	19/09/2023	5100754352	£2,875.00	Revenue	Vivid Resourcing	8067630		Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	19/09/2023	5100754353	£3,500.00	Revenue	Battenhall Consulting Ltd	12339549	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/09/2023	5100754354	£56,983.49	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Professional fees	43010	19/09/2023	5100754357	£2,875.00	Revenue	Vivid Resourcing	8067630		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/09/2023	5100754358	£4,211.46	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	19/09/2023	5100754362	£4,595.41	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	19/09/2023	5100754362	£11,816.77	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Subscriptions	46000	19/09/2023	5100754363	£3,647.82	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Subscriptions	46000	19/09/2023	5100754363	£372.00	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Subscriptions	46000	19/09/2023	5100754363	£920.00	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Professional fees	43010	19/09/2023	5100754364	£2,875.00	Revenue	Vivid Resourcing	8067630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/09/2023	5100754365	£981.86	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Development Control	306121	Professional fees	43010	19/09/2023	5100754366	£2,875.00	Revenue	Vivid Resourcing	8067630		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/09/2023	5100754367	£318,111.78	Capital	Montel Civil Engineering Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	19/09/2023	5100754369	£1,800.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/09/2023	5100754370	£810.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	19/09/2023	5100754371	£2,243.00	Capital	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/09/2023	5100754373	£1,680.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	28/09/2023	5100754374	£751.25	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	19/09/2023	5100754376	£432.00	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/09/2023	5100754378	£750.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/09/2023	5100754379	£1,050.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2023	5100754380	£69,848.76	Capital	Montel Civil Engineering Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	19/09/2023	5100754381	£1,350.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	19/09/2023	5100754382	£1,200.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	19/09/2023	5100754383	£2,966.00	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	19/09/2023	5100754386	£600.00	Revenue	Lucy Young Consultancy Limited	9542921	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/09/2023	5100754387	£1,680.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/09/2023	5100754390	£162,536.76	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	19/09/2023	5100754392	£3,360.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Subscriptions	46000	19/09/2023	5100754394	£10,000.00	Revenue	South Gloucestershire Council		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	27/09/2023	5100754395	£3,000.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	27/09/2023	5100754395	£3,750.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	25/09/2023	5100754403	£3,707.28	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/09/2023	5100754404	£145,556.59	Capital	Beard Construction			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Professional fees	43010	19/09/2023	5100754405	£5,737.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Professional fees	43010	19/09/2023	5100754405	£0.58	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Provision of courses	43150	29/09/2023	5100754415	£204.75	Revenue	Gloucestershire MiDAS Trainers			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Provision of courses	43150	29/09/2023	5100754415	£220.50	Revenue	Gloucestershire MiDAS Trainers			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Provision of courses	43150	29/09/2023	5100754415	£99.75	Revenue	Gloucestershire MiDAS Trainers			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/09/2023	5100754416	£24,800.15	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Conference expenses	45040	20/09/2023	5100754426	£760.00	Revenue	GovNet Communications	3307092	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/09/2023	5100754428	-£2,000.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/09/2023	5100754428	-£250.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Premises Repairs & Maintenance	20060	20/09/2023	5100754435	£3,889.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Premises Repairs & Maintenance	20060	20/09/2023	5100754435	-£104.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Premises Repairs & Maintenance	20060	20/09/2023	5100754435	£1,000.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	20/09/2023	5100754441	£1,800.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	28/09/2023	5100754444	£750.00	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	20/09/2023	5100754451	£1,475.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	20/09/2023	5100754454	£2,383.83	Revenue	The Music Works	5195345	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/09/2023	5100754460	-£925.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/09/2023	5100754460	£125.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/09/2023	5100754461	-£925.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/09/2023	5100754461	-£125.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/09/2023	5100754463	-£4,185.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/09/2023	5100754464	-£607.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	20/09/2023	5100754465	-£2,331.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	20/09/2023	5100754466	-£6,609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	20/09/2023	5100754467	-£6,609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/09/2023	5100754468	-£4,517.14	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/09/2023	5100754472	£6,509.00	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/09/2023	5100754477	£4,153.13	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/09/2023	5100754481	£4,517.14	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/09/2023	5100754487	£4,185.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	21/09/2023	5100754497	£7,781.70	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/09/2023	5100754498	£7,049.42	Revenue	Little Monsters Rugby			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Voluntary & Independent Organisations	55010	21/09/2023	5100754500	£2,995.20	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Voluntary & Independent Organisations	55010	21/09/2023	5100754500	-£499.20	Revenue	Inspyre Plus Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/09/2023	5100754501	£1,588.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/09/2023	5100754501	£1,985.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/09/2023	5100754501	£1,985.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/09/2023	5100754501	£1,985.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/09/2023	5100754501	£1,191.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/09/2023	5100754508	£2,050.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/09/2023	5100754508	£2,562.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/09/2023	5100754508	£2,562.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/09/2023	5100754508	£2,562.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	21/09/2023	5100754508	£1,537.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Professional fees	43010	28/09/2023	5100754514	£550.00	Revenue	VJL Consultancy		Sole Trader (1 emp)	Z010	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	21/09/2023	5100754517	£1,500.00	Revenue	Serjeants' Inn Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	21/09/2023	5100754518	£1,680.00	Revenue	Goals Beyond Grass	1167624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	21/09/2023	5100754519	£473.75	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/09/2023	5100754523	£30,485.00	Revenue	William Morris School	5114710		Z004	Government / Public Sector	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	21/09/2023	5100754526	£16,106.02	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	21/09/2023	5100754526	£2,842.24	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503412	Professional fees	43010	21/09/2023	5100754528	£518.40	Revenue	Browne Jacobson LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/09/2023	5100754537	£3,554.36	Revenue	M.F. Bennion Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	21/09/2023	5100754539	£27,036.33	Revenue	M.F. Bennion Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	21/09/2023	5100754546	£630.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Advertising & Marketing	47710	21/09/2023	5100754547	£1,000.00	Revenue	MOSAIQUE CREATIVE			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/09/2023	5100754548	£21,320.50	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	21/09/2023	5100754549	£9,103.64	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100754550	£854.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Conference expenses	45040	21/09/2023	5100754554	£1,100.00	Revenue	Tactical Hazmat	5196920	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	21/09/2023	5100754555	£1,112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	21/09/2023	5100754557	£667.87	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	21/09/2023	5100754560	£1,112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	22/09/2023	5100754561	£8,500.00	Revenue	Black Elders Day Centre			Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/09/2023	5100754564	£1,112.70	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	25/09/2023	5100754569	-£2,050.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	25/09/2023	5100754569	-£2,562.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	25/09/2023	5100754569	-£2,562.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	25/09/2023	5100754569	-£2,562.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	25/09/2023	5100754569	-£1,537.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	22/09/2023	5100754572	£662.92	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	22/09/2023	5100754575	£6,250.00	Revenue	The Friendship Cafe	4403457	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/09/2023	5100754588	£1,440.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/09/2023	5100754590	£1,632.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	22/09/2023	5100754592	£1,750.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	22/09/2023	5100754593	£7,740.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	22/09/2023	5100754594	£1,500.00	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Legal Costs (Fees and Disbursements)	43000	22/09/2023	5100754595	£1,895.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	22/09/2023	5100754597	£720.00	Revenue	Toucan for Children	8068096	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/09/2023	5100754604	£18,403.33	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/09/2023	5100754604	-£3,600.00	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	22/09/2023	5100754605	£4,148.57	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/09/2023	5100754605	£21,780.00	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	22/09/2023	5100754606	£4,148.57	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/09/2023	5100754606	£21,780.00	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/09/2023	5100754607	£26,549.33	Revenue	Fresh Start Care Group Ltd	12878972	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	22/09/2023	5100754608	£4,242.84	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/09/2023	5100754608	£16,971.36	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/09/2023	5100754612	-£2,884.18	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Technical and Countywide	Democratic Representation & Management	DSU Members Budgets	801042	Hire/Use of Accommodation	22050	22/09/2023	5100754613	£545.41	Revenue	Fullwood Park Ltd	2578276	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	22/09/2023	5100754615	£1,650.00	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/09/2023	5100754624	£3,825.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	22/09/2023	5100754629	£450.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	22/09/2023	5100754630	£3,970.00	Revenue	Alfram Limited	2874830	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/09/2023	5100754631	£16,272.26	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	22/09/2023	5100754633	£1,928.57	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	22/09/2023	5100754637	£695.20	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	22/09/2023	5100754638	£625.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/09/2023	5100754639	£13,932.40	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	22/09/2023	5100754648	£1,260.00	Revenue	Cheltenham Town Community Trust	1180210		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/09/2023	5100754649	£2,881.90	Capital	Greenway Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	22/09/2023	5100754650	£3,128.77	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	22/09/2023	5100754650	£4,693.15	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	25/09/2023	5100754653	£64,949.17	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organisation	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	22/09/2023	5100754655	£2,807.72	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/09/2023	5100754656	£19,666.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/09/2023	5100754657	£18,871.66	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	22/09/2023	5100754658	£718.40	Revenue	The Craftology Project	14265973	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	22/09/2023	5100754664	£990.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	22/09/2023	5100754668	£572.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/09/2023	5100754678	£1,780.00	Capital	Tibberton Parish Council			Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	25/09/2023	5100754692	£22,526.57	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	25/09/2023	5100754692	£22,526.56	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206499	Printing/Stationery/Office expenses	42000	26/09/2023	5100754702	£449.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206442	Printing/Stationery/Office expenses	42000	26/09/2023	5100754702	£449.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Social Care Activities	Organisational Development	503917	Hire/Use of Accommodation	22050	25/09/2023	5100754707	£1,419.90	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	25/09/2023	5100754708	£720.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	25/09/2023	5100754710	£4,207.14	Revenue	Family First Fostering Ltd	8113491	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Prevention & Protection	401219	Printing/Stationery/Office expenses	42000	25/09/2023	5100754726	£2,320.00	Revenue	Alpha Colour Printers Ltd	1947522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	25/09/2023	5100754728	£6,753.57	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/09/2023	5100754731	£22,422.40	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/09/2023	5100754733	£10,587.50	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	25/09/2023	5100754734	£148,750.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	25/09/2023	5100754737	£2,192.36	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	25/09/2023	5100754737	£2,192.35	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	25/09/2023	5100754738	£2,545.71	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	25/09/2023	5100754738	£14,425.72	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	25/09/2023	5100754744	£990.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	25/09/2023	5100754745	£2,545.70	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	25/09/2023	5100754745	£14,425.66	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754748	£1,583.91	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	25/09/2023	5100754753	£24,135.71	Revenue	Channels & Choices Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	25/09/2023	5100754754	£564.29	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	25/09/2023	5100754755	£534.84	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754756	£2,348.61	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754758	£1,429.68	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754759	£2,328.39	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754761	£6,151.86	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754762	£58,436.12	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754763	£2,365.00	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754764	£2,457.52	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754765	£1,606.04	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754766	£863.13	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	25/09/2023	5100754778	£790.13	Revenue	Telent Technology Services Ltd		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	25/09/2023	5100754786	£2,145.00	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	25/09/2023	5100754790	£14,741.00	Revenue	Cardiff University			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	25/09/2023	5100754799	£2,470.35	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	25/09/2023	5100754806	£3,370.00	Revenue	Abbey Church CIO	1184604	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100754807	£6,872.28	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	25/09/2023	5100754813	£3,780.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/09/2023	5100754815	£4,756.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/09/2023	5100754817	£630.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100754818	£2,551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/09/2023	5100754821	£22,560.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	25/09/2023	5100754822	£2,551.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	25/09/2023	5100754827	£14,526.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	25/09/2023	5100754830	£5,500.00	Revenue	Gloucester Family Care Ltd	12537450	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	25/09/2023	5100754836	£822.00	Revenue	Sanctus Training			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/09/2023	5100754841	£8,761.00	Capital	T H Haskett & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	25/09/2023	5100754846	£675.00	Revenue	Collins Environmental Consultancy L	5768769	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Professional fees	43010	25/09/2023	5100754847	£645.00	Capital	Collins Environmental Consultancy L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/09/2023	5100754852	£1,000.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Priv contract payments	57040	26/09/2023	5100754862	£2,629,844.00	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754863	-£1,100,000.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754863	-£280,000.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754864	-£298,000.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754864	-£802,000.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754865	-£1,100,000.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£56,241.50	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£47,773.09	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£94,450.21	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£38,804.01	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£53,456.83	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£44,703.47	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£33,786.48	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£6,631.10	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£248,322.51	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£42,766.30	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£4,421.19	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£42,766.29	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£15,378.37	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£151,180.56	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£132,519.79	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£45,915.50	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754866	-£22,882.80	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754867	-£201,572.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754867	-£50,393.28	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754867	-£22,511.89	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754867	-£1,451.51	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754867	-£43,917.27	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754867	-£42,968.07	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/09/2023	5100754867	-£37,185.98	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Hire/Use of Accommodation	22050	26/09/2023	5100754868	£650.00	Revenue	Bowden Hall Mecure		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Hire/Use of Accommodation	22050	26/09/2023	5100754868	-£108.33	Revenue	Bowden Hall Mecure		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100754872	£790.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	26/09/2023	5100754878	£46.00	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	26/09/2023	5100754878	£2,559.00	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	26/09/2023	5100754879	£3,840.00	Revenue	The Owl Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	26/09/2023	5100754880	£35,880.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	26/09/2023	5100754881	£1,217.70	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Rents	22000	26/09/2023	5100754886	£767.82	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/09/2023	5100754888	£2,297.75	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/09/2023	5100754889	£610.74	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/09/2023	5100754891	£551.46	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/09/2023	5100754892	£2,262.00	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/09/2023	5100754894	£2,228.50	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/09/2023	5100754895	£542.88	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/09/2023	5100754896	£542.88	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/09/2023	5100754898	£2,544.75	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	26/09/2023	5100754908	£1,600.00	Revenue	Yvop Ltd	14216284	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	26/09/2023	5100754913	£643.48	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	26/09/2023	5100754915	£1,000.00	Revenue	Assoc of Director of Public Health	1164513		Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/09/2023	5100754925	£2,262.00	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	26/09/2023	5100754935	£13,333.00	Revenue	Fear-Less	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207071	Advertising & Marketing	47710	26/09/2023	5100754946	£825.00	Revenue	Fun Science			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	27/09/2023	5100754955	£13,265.00	Revenue	Sustrans Ltd	1797726	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/09/2023	5100754958	£4,627.84	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/09/2023	5100754960	£4,627.84	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Provision of courses	43150	27/09/2023	5100754965	£1,875.00	Revenue	Care Quality Matters			Z010	Redacted	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/09/2023	5100754969	£8,153.60	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/09/2023	5100754970	£23,441.60	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	27/09/2023	5100754972	£3,567.20	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	27/09/2023	5100754973	£77,186.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	27/09/2023	5100754974	£93,000.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	27/09/2023	5100754975	£26,620.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	27/09/2023	5100754975	-£8,404.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	27/09/2023	5100754976	£136,258.29	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	27/09/2023	5100754977	£69,750.00	Revenue	The Gloucestershire Care Part'shi	4667322	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	27/09/2023	5100754984	£76,573.03	Revenue	Shaw Trust Ltd	1744121		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Legal Costs (Fees and Disbursements)	43000	27/09/2023	5100754985	£40,462.33	Revenue	DA Languages Limited	6207784		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Legal Costs (Fees and Disbursements)	43000	27/09/2023	5100754987	£2,300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Legal Costs (Fees and Disbursements)	43000	27/09/2023	5100754991	£1,440.00	Revenue	Praxis Knots Ltd	9604309	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Legal Costs (Fees and Disbursements)	43000	27/09/2023	5100755006	£1,014.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	27/09/2023	5100755007	£582.50	Revenue	HARE Forest School	14675291	SME (2-249 emps)	Z020	Early Years Provider	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	27/09/2023	5100755009	£998.40	Revenue	Serens Wish Ltd	1201796	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	27/09/2023	5100755010	£1,934.00	Revenue	The Calm Club		Sole Trader (1 emp)	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/09/2023	5100755014	£3,238.00	Capital	Etac Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/09/2023	5100755017	£832.00	Revenue	Etac Limited	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/09/2023	5100755019	£230,290.16	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209087	Grants to VPI Sector	46010	27/09/2023	5100755021	£4,966.50	Revenue	Rethink Trading Ltd	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206023	Voluntary & Independent Organisations	55010	27/09/2023	5100755027	£8,850.00	Revenue	Stroud Beresford Group		SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/09/2023	5100755029	£2,918.57	Revenue	Red Kite Fostering	7203893	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	27/09/2023	5100755030	£3,000.00	Revenue	APT Marketing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/09/2023	5100755032	£140,253.00	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/09/2023	5100755035	£14,515.98	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	27/09/2023	5100755037	£1,650.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	27/09/2023	5100755038	£3,771.46	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/09/2023	5100755039	£4,318.61	Revenue	Action for Children	4764232	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/09/2023	5100755040	£3,215.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/09/2023	5100755040	£89.00	Capital	The Helping Hand Co (Ledbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/09/2023	5100755041	£1,292.56	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	27/09/2023	5100755042	£3,528.32	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	27/09/2023	5100755049	£1,599.32	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	27/09/2023	5100755052	£17,982.00	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	27/09/2023	5100755055	£28,055.04	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	27/09/2023	5100755057	£2,124.00	Revenue	Stow Active Sports			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	27/09/2023	5100755061	£24,616.80	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	27/09/2023	5100755064	£503.86	Revenue	Creed Foodservice Ltd	1065559	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	27/09/2023	5100755064	£165.31	Revenue	Creed Foodservice Ltd	1065559	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	27/09/2023	5100755065	£525.81	Revenue	Creed Foodservice Ltd	1065559	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	27/09/2023	5100755065	£53.58	Revenue	Creed Foodservice Ltd	1065559	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/09/2023	5100755068	£14,685.75	Capital	SDG Groundwork Solutions Ltd			Z002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	27/09/2023	5100755069	£2,312.00	Revenue	Inspire to Aspire CIC	12788627	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208103	Joint Arrangements - Gov Health Bodies	53010	28/09/2023	5100755070	£248,227.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208103	Joint Arrangements - Gov Health Bodies	53010	28/09/2023	5100755071	£757,424.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208103	Joint Arrangements - Gov Health Bodies	53010	28/09/2023	5100755072	£137,613.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	28/09/2023	5100755111	£10,221.84	Revenue	Red Oaks Primary school-Park Acad T	7694023		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206499	Grants to VPI Sector	46010	28/09/2023	5100755114	£4,000.00	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/09/2023	5100755122	£500.00	Capital	Redacted Personal Information		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	28/09/2023	5100755125	£1,126.50	Revenue	Hilo Window Cleaning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/09/2023	5100755126	£1,382.00	Revenue	Aspris Queenswood	6244880	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	28/09/2023	5100755127	£2,679.27	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	28/09/2023	5100755127	£21,677.74	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Training	11150	28/09/2023	5100755129	£576.00	Revenue	Full Circle Training & Development			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755136	£178.00	Revenue	Forest Of Dean Fasteners	4687866		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755136	£300.00	Revenue	Forest Of Dean Fasteners	4687866		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	28/09/2023	5100755156	£6,020.00	Revenue	Sladebank Woods CIC		SME (2-249 emps)	Z016	Non Commercial Orgs	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	28/09/2023	5100755172	£1,600.00	Revenue	PABBS Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	28/09/2023	5100755173	£1,600.00	Revenue	PABBS Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	28/09/2023	5100755174	£1,600.00	Revenue	PABBS Ltd			Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	28/09/2023	5100755175	£1,600.00	Revenue	PABBS Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755178	£4,030.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755181	£22,906.42	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755182	£19,959.27	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755183	£26,350.00	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755184	£27,461.31	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755185	£24,689.29	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755186	£22,352.42	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755187	£36,742.44	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755188	£27,461.31	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	28/09/2023	5100755190	£3,750.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	28/09/2023	5100755192	£3,250.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755194	£7,910.27	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755196	£22,293.16	Revenue	Hexagon Care Services Ltd	8885676	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Subscriptions	46000	28/09/2023	5100755197	£750.00	Revenue	National Assoc of Virtual School He	1166708	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755201	£538.00	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755202	£1,035.60	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755203	£21,654.43	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755205	£4,030.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755206	£4,030.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755207	£3,313.59	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755208	£20,304.38	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755209	£4,030.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755211	£5,079.57	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755212	£612.00	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755213	£5,646.65	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755214	£4,871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755215	£3,875.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755217	£3,844.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755218	£4,871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755219	£3,875.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755220	£3,844.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755222	£4,030.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755223	£4,871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755224	£4,030.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755225	£4,871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755227	£26,571.34	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755230	£4,871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755231	£2,671.46	Revenue	Familyplacement.com		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755234	£9,010.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755235	£4,871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755236	£4,975.50	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755237	£26,350.00	Revenue	Unity Residential Care Services Ltd	7102417	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755239	£2,671.46	Revenue	Familyplacement.com		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755240	£39,060.00	Revenue	Hexagon Care Services Ltd	8885676	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755241	£3,596.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755242	£4,871.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755243	£25,805.51	Revenue	Hexagon Care Services Ltd	8885676	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755244	£3,596.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755250	£4,295.05	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	28/09/2023	5100755251	£2,757.76	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755253	£3,094.00	Revenue	Familyplacement.com		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Computer Related Costs	44600	28/09/2023	5100755256	£13,603.45	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501031	Computer Related Costs	44600	28/09/2023	5100755257	£37,125.82	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	28/09/2023	5100755258	£2.97	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	28/09/2023	5100755258	£365.08	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	28/09/2023	5100755258	£669.59	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501020	Computer Related Costs	44600	28/09/2023	5100755260	£610.95	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	28/09/2023	5100755261	£3,751.78	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755262	£4,477.33	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	

Payments made during September 2023

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	28/09/2023	5100755263	£12,681.49	Capital	Cantium Business Solutions Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	28/09/2023	5100755263	£15,416.72	Capital	Cantium Business Solutions Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	28/09/2023	5100755264	£1,514.50	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755266	£3,094.00	Revenue	Familyplacement.com		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755268	£6,007.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	28/09/2023	5100755269	£3,750.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	28/09/2023	5100755271	£3,094.00	Revenue	Familyplacement.com		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	28/09/2023	5100755272	£3,404.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755273	£1,549.63	Revenue	New Start Living Ltd	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Educational activities	47820	28/09/2023	5100755274	£1,510.00	Revenue	School of Larks			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	28/09/2023	5100755275	£750.00	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755276	£4,295.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755277	£7,830.21	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755281	£6,433.93	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755282	£3,206.70	Revenue	Horizon Supported Accommodation Lim	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755283	£7,273.93	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	28/09/2023	5100755284	£1,628.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	28/09/2023	5100755284	£0.20	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	28/09/2023	5100755285	£6,461.28	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755287	£10,252.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755288	£2,325.00	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755289	£21,031.27	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	28/09/2023	5100755290	£25,461.42	Revenue	Mikare Ltd	10909862	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	28/09/2023	5100755291	£8,480.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755292	£1,130.70	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	28/09/2023	5100755293	£1,283.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755294	£3,182.50	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755296	£1,507.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755297	£4,215.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/09/2023	5100755299	£3,498.00	Capital	Direct Healthcare Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755303	£4,266.82	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	28/09/2023	5100755306	£1,077.00	Revenue	Infobuzz Ltd	5609454	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Professional fees	43010	28/09/2023	5100755308	£630.00	Revenue	Headsight Services Ltd	10913452	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Professional fees	43010	28/09/2023	5100755311	£630.00	Revenue	Headsight Services Ltd	10913452	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755316	£1,725.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755319	£425.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/09/2023	5100755320	£511.00	Revenue	Invacare (UK) Limited	5178693	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Educational activities	47820	28/09/2023	5100755325	£520.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	28/09/2023	5100755332	-£1,600.00	Revenue	PABBS Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	29/09/2023	5100755339	£736.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	